

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 21 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416VLS1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$1,970,909.72	0.4%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	8	\$624,165.63	0.13%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	30	\$4,002,240.21	0.81%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$939,071.71	0.19%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	5	\$538,532.20	0.11%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$69,613.65	0.01%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	4	\$234,353.94	0.05%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	8	\$843,402.38	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	13	\$578,797.58	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	3	\$151,020.60	0.03%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$29,467.85	0.01%	0	\$0.00	NA	0	\$0.00
		AF BANK	3	\$117,788.87	0.02%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	47	\$4,288,657.92	0.87%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	\$556,718.01	0.11%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$26,572.62	0.01%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	49	\$2,972,701.00	0.6%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	29	\$1,548,886.07	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	11	\$661,028.33	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,258,397.42	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL	1	\$80,254.02	0.02%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN BANK, N.A	6	\$376,332.96	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$648,809.60	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$436,341.29	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$99,654.99	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	15	\$854,381.39	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$172,274.14	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$224,649.96	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$210,075.68	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	4	\$334,662.68	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	9	\$541,282.37	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$35,806.85	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	32	\$2,180,469.71	0.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$840,857.70	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$446,757.46	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	323	\$18,899,659.70	3.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$75,819.26	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$149,089.42	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	19	\$1,267,822.39	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$501,466.42	0.1%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$273,154.75	0.06%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$42,275.68	0.01%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$429,598.84	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	86	\$4,513,996.88	0.92%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	7	\$338,075.74	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	10	\$464,967.89	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	28	\$1,643,602.99	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	4	\$215,297.04	0.04%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	1	\$139,670.57	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	49	\$5,879,302.07	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$74,445.28	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$89,916.48	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	35	\$2,461,743.23	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$516,884.47	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$315,367.61	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	12	\$982,957.11	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$2,039,786.63	0.41%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	6	\$429,280.54	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$162,889.76	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$30,773.30	0.01%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	13	\$656,850.73	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$1,465,556.57	0.3%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$28,509.77	0.01%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$73,277.28	0.01%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$182,812.20	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$53,744.43	0.01%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	36	\$3,939,437.45	0.8%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,883,598.38	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	12	\$707,020.02	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	14	\$967,690.26	0.2%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$128,506.47	0.03%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$290,307.70	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	9	\$512,101.86	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$88,583.82	0.02%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	2	\$144,708.60	0.03%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$20,957.92	0%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	4	\$372,390.68	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$1,844,126.69	0.37%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$68,620.73	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	14	\$825,590.27	0.17%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK	4	\$442,231.00	0.09%	0	\$0.00	NA	0	\$0.00
	BYRON CENTER STATE BANK	1	\$51,647.76	0.01%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,998,493.92	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	72	\$5,642,823.71	1.15%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$51,779.43	0.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	16	\$947,147.88	0.19%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$44,350.88	0.01%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$341,799.45	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	8	\$614,405.97	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$99,272.19	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	82	\$5,359,717.54	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$112,558.74	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$310,190.29	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	17	\$2,291,721.06	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	9	\$470,142.13	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	9	\$564,273.95	0.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$74,853.89	0.02%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	14	\$944,323.81	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$72,821.02	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$445,032.89	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$46,817.73	0.01%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	13	\$913,485.82	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$338,960.35	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$255,321.09	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$21,511.55	0%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$157,660.01	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$94,468.41	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$274,307.46	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$215,448.76	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$149,044.70	0.03%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK								
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$248,585.71	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$999,755.05	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$169,192.61	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$119,057.83	0.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$190,813.84	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$243,903.01	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$48,116.37	0.01%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	2	\$168,735.11	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	9	\$336,343.63	0.07%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	5	\$306,385.55	0.06%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$159,402.24	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$263,627.69	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$337,525.35	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$177,171.81	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$332,204.49	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	9	\$593,851.85	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	5	\$298,923.52	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$77,388.94	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	5	\$225,957.56	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$276,006.45	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$267,216.60	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$56,048.64	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	16	\$1,117,163.15	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$19,427.73	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$278,005.33	0.06%	0	\$0.00	NA	0	\$0.00
		11	\$588,834.43	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK							
	COMMUNITY SECURITY BANK	5	\$563,702.20	0.11%	0	\$0.00	NA	0 \$0.00
	COMMUNITY STATE BANK	3	\$246,202.54	0.05%	0	\$0.00	NA	0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$120,181.54	0.02%	0	\$0.00	NA	0 \$0.00
	CONNECTICUT RIVER BANK	3	\$156,433.44	0.03%	0	\$0.00	NA	0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$435,665.63	0.09%	0	\$0.00	NA	0 \$0.00
	CORNBELT BANK	2	\$109,886.64	0.02%	0	\$0.00	NA	0 \$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$75,599.09	0.02%	0	\$0.00	NA	0 \$0.00
	CORTRUST BANK	15	\$966,645.73	0.2%	0	\$0.00	NA	0 \$0.00
	COTTAGE SAVINGS BANK	1	\$57,820.22	0.01%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE CO	7	\$379,676.22	0.08%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	35	\$2,418,839.45	0.49%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$357,793.13	0.07%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION OF THE PACIFIC	4	\$340,318.57	0.07%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,101,595.14	0.22%	0	\$0.00	NA	0 \$0.00
	CROWN BANK FSB	2	\$134,899.58	0.03%	0	\$0.00	NA	0 \$0.00
	CROWN BANK, N.A	1	\$84,875.12	0.02%	0	\$0.00	NA	0 \$0.00
	CUMANET, LLC	1	\$79,525.85	0.02%	0	\$0.00	NA	0 \$0.00
	CUNA CREDIT UNION	11	\$679,939.57	0.14%	0	\$0.00	NA	0 \$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$90,955.14	0.02%	0	\$0.00	NA	0 \$0.00
	DEAN COOPERATIVE BANK	3	\$228,734.11	0.05%	0	\$0.00	NA	0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	10	\$688,242.02	0.14%	0	\$0.00	NA	0 \$0.00
	DEERE HARVESTER CREDIT UNION	9	\$398,747.89	0.08%	0	\$0.00	NA	0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$67,944.36	0.01%	0	\$0.00	NA	0 \$0.00
	DELTA EMPLOYEES CREDIT UNION	6	\$332,340.26	0.07%	0	\$0.00	NA	0 \$0.00
	DENALI STATE BANK	6	\$390,313.89	0.08%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$789,643.59	0.16%	0	\$0.00	NA	0 \$0.00
	DFCU FINANCIAL	10	\$483,270.64	0.1%	0	\$0.00	NA	0 \$0.00
	DIME SAVINGS BANK OF NORWICH	10	\$652,653.36	0.13%	0	\$0.00	NA	0 \$0.00

	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$100,693.32	0.02%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	36	\$1,979,554.49	0.4%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$66,638.76	0.01%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$63,934.87	0.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$348,189.86	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	47	\$2,532,754.49	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$38,896.96	0.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$380,733.98	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	18	\$2,299,589.38	0.47%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	13	\$829,882.37	0.17%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$162,969.29	0.03%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$28,022.35	0.01%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$68,513.52	0.01%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$432,637.80	0.09%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$114,345.42	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$266,125.15	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	4	\$236,723.62	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	43	\$2,802,077.39	0.57%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$83,702.45	0.02%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	6	\$316,444.52	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	6	\$680,996.63	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$26,495.26	0.01%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$582,091.01	0.12%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$234,253.09	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$106,329.66	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$101,690.43	0.02%	0	\$0.00	NA	0	\$0.00
		8	\$642,638.78	0.13%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY								
	FARMERS STATE BANK OF NEW LONDON	3	\$144,132.62	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	3	\$132,653.60	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$813,056.53	0.17%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$71,852.16	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	4	\$422,600.09	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$207,222.88	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$177,104.51	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$36,667.97	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	9	\$482,567.95	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,634,957.14	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$717,755.22	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	7	\$345,243.90	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$47,685.53	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$474,227.19	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$221,551.85	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	11	\$466,060.51	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$219,817.52	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$224,719.95	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	8	\$429,645.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$45,665.20	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$80,314.36	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$237,278.07	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$992,367.04	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$268,074.41	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$50,494.61	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST								
	FIRST FINANCIAL BANK	12	\$628,964.83	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$3,736,853.86	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$73,032.45	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$436,993.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	41	\$3,881,349.03	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,244.51	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	60	\$3,959,884.40	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	112	\$6,959,261.20	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	4	\$256,799.61	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$195,867.84	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	7	\$551,418.82	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	9	\$390,008.20	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	23	\$2,334,640.06	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$602,509.92	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$112,418.39	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	24	\$1,325,868.81	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$192,493.98	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$38,418.44	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$151,995.39	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	7	\$524,079.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$50,085.36	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	5	\$274,848.60	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	20	\$1,326,256.37	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$60,017.90	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$288,060.89	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MT. PULASKI	4	\$219,549.93	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	81	\$5,005,122.81	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$220,478.32	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	10	\$619,886.28	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$42,695.70	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	70	\$5,192,184.42	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$430,354.60	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$267,114.04	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	13	\$823,822.69	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$238,903.93	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$185,581.02	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$352,447.44	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$89,567.94	0.02%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	4	\$235,550.87	0.05%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$178,183.06	0.04%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	5	\$274,564.82	0.06%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$195,786.20	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	8	\$748,996.77	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	222	\$17,913,775.10	3.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$1,039,217.16	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,505,591.80	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$189,572.34	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	21	\$1,792,304.70	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	20	\$1,478,231.64	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$88,073.62	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$93,095.42	0.02%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$909,908.34	0.18%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$62,063.33	0.01%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	26	\$1,675,480.43	0.34%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION	1	\$62,431.22	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$202,008.05	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$450,563.65	0.09%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	8	\$894,200.97	0.18%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$56,812.62	0.01%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$221,915.81	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	5	\$478,051.06	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$599,589.93	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$58,043.02	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$218,581.83	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	52	\$4,651,481.07	0.94%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$82,551.71	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$1,498,167.95	0.3%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	13	\$882,398.48	0.18%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$186,097.08	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$169,566.59	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	11	\$850,095.83	0.17%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$175,844.03	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$152,297.28	0.03%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	7	\$583,840.30	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$502,691.22	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$854,433.81	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	7	\$284,494.94	0.06%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$142,146.56	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$407,241.57	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	25	\$1,646,902.16	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	15	\$1,091,807.74	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF	1	\$60,923.65	0.01%	0	\$0.00	NA	0	\$0.00

	ALBEMARLE SSB								
	HOME STAR MORTGAGE SERVICES, LLC	2	\$159,806.56	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	9	\$916,471.60	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	34	\$1,745,313.28	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	5	\$257,140.61	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$55,054.44	0.01%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$270,479.08	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$650,877.93	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$299,720.21	0.06%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$103,330.92	0.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	9	\$643,074.87	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$423,465.60	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$119,037.92	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$346,766.99	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,405.01	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$153,913.80	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	8	\$384,569.87	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$198,411.38	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	10	\$451,369.33	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	3	\$165,722.48	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	6	\$341,074.94	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	27	\$1,832,153.23	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$490,188.77	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$65,249.69	0.01%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$288,686.14	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	\$748,981.55	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$140,525.33	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$58,867.42	0.01%	0	\$0.00	NA	0	\$0.00

	KEYSTONE SAVINGS BANK	10	\$848,578.38	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$380,677.95	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$522,347.84	0.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	16	\$1,171,090.23	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$216,275.19	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$736,962.54	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$385,980.05	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	55	\$3,521,382.20	0.72%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$36,982.87	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$642,482.91	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	15	\$2,409,736.32	0.49%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$184,782.99	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	28	\$1,829,995.74	0.37%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$934,044.20	0.19%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$19,971.06	0%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	4	\$182,706.73	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$1,748,710.99	0.36%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$386,419.24	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$291,215.94	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$240,739.97	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	19	\$986,062.05	0.2%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$289,740.82	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$48,062.73	0.01%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$154,826.78	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	20	\$1,080,401.59	0.22%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$103,003.34	0.02%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$77,468.35	0.02%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$83,849.19	0.02%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK	3	\$202,989.12	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	13	\$1,206,833.71	0.25%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	11	\$635,579.81	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$193,083.94	0.04%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$157,702.45	0.03%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$63,441.17	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	7	\$350,645.39	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$145,826.93	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$35,674.85	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	10	\$527,166.02	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$207,611.95	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	88	\$5,017,064.10	1.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$261,144.26	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$157,461.43	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$119,243.87	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$281,363.10	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$322,578.45	0.07%	0	\$0.00	NA	0	\$0.00
	METROBANK	7	\$495,189.67	0.1%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$205,738.63	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	16	\$1,622,112.84	0.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$593,267.11	0.12%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	2	\$258,786.55	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,096,324.87	0.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$431,828.92	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	8	\$804,797.60	0.16%	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	10	\$849,832.43	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$193,382.69	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,639.76	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$65,644.60	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	8	\$695,643.79	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	11	\$641,877.46	0.13%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$73,154.85	0.01%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	12	\$665,475.73	0.14%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$56,109.99	0.01%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	15	\$1,002,909.61	0.2%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	3	\$113,660.37	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	10	\$737,658.41	0.15%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,350.87	0.01%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,753.05	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	10	\$793,156.22	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	19	\$1,138,544.29	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$168,981.44	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$89,670.47	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$474,112.92	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$208,697.64	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$57,688.73	0.01%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,217.64	0.14%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	3	\$369,200.37	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$262,572.29	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$62,698.58	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$67,917.53	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$175,119.90	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$586,479.34	0.12%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$1,817,942.30	0.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	46	\$3,201,223.95	0.65%	0	\$0.00	NA	0	\$0.00
NAZARENE CREDIT UNION	1	\$162,809.59	0.03%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$115,675.33	0.02%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,043.77	0.01%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	3	\$158,067.94	0.03%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	23	\$1,955,376.13	0.4%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$168,930.04	0.03%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	24	\$2,038,950.03	0.41%	0	\$0.00	NA	0	\$0.00
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$82,402.52	0.02%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$507,308.85	0.1%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST	1	\$69,866.92	0.01%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	13	\$817,237.52	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$847,127.66	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	4	\$188,948.60	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	65	\$3,912,220.79	0.79%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$60,762.41	0.01%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$73,595.07	0.01%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	3	\$178,002.74	0.04%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$97,839.59	0.02%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$32,080.61	0.01%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	14	\$1,213,734.10	0.25%	0	\$0.00	NA	0	\$0.00
OAK BANK	7	\$538,512.63	0.11%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$100,935.73	0.02%	0	\$0.00	NA	0	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$122,815.30	0.02%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	10	\$656,155.32	0.13%	0	\$0.00	NA	0	\$0.00

	OMEGA BANK, THE	1	\$41,968.81	0.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$1,784,200.71	0.36%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	8	\$410,407.33	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$261,665.55	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$116,199.20	0.02%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	24	\$1,323,703.06	0.27%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$334,011.87	0.07%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,091,854.84	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$337,562.25	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$196,382.67	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$87,132.69	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,004,943.23	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$65,173.44	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$64,983.16	0.01%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	8	\$365,246.28	0.07%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$136,687.10	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,089.87	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$59,818.02	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	8	\$393,810.25	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$183,846.27	0.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$141,544.34	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	14	\$1,070,627.04	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$47,327.62	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$43,778.02	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$676,529.79	0.14%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$64,414.78	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$26,285.59	0.01%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE EQUITY FUNDING CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	3	\$120,040.10	0.02%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$952,274.43	0.19%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$57,402.79	0.01%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	2	\$83,964.11	0.02%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	2	\$164,087.91	0.03%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$296,240.14	0.06%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$77,046.12	0.02%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	22	\$1,311,507.26	0.27%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$42,218.60	0.01%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$123,315.92	0.03%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$40,375.37	0.01%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$276,543.56	0.06%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	7	\$529,206.29	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$159,268.74	0.03%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$65,424.16	0.01%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,539.74	0.03%	0	\$0.00	NA	\$0.00
	S&T BANK	13	\$827,898.41	0.17%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	13	\$666,268.54	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$182,918.14	0.04%	0	\$0.00	NA	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$132,737.43	0.03%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$50,657.42	0.01%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,131.06	0.01%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$39,910.63	0.01%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$104,496.26	0.02%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$526,241.49	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$140,884.50	0.03%	0	\$0.00	NA	\$0.00

	SBC MORTGAGE, LLC	6	\$573,805.42	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$189,452.58	0.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$43,192.30	0.01%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	27	\$2,298,115.07	0.47%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	24	\$1,614,781.49	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	18	\$985,188.90	0.2%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	14	\$1,291,886.12	0.26%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$51,721.99	0.01%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	3	\$234,536.09	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	254	\$14,517,335.70	2.95%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$196,669.80	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$137,182.82	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$85,356.21	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$120,080.38	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	10	\$568,769.78	0.12%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$41,228.17	0.01%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	4	\$425,623.30	0.09%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$92,343.26	0.02%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	10	\$864,938.91	0.18%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$75,322.11	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	17	\$1,336,749.79	0.27%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	14	\$934,880.68	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$318,070.62	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$780,336.24	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	14	\$871,038.21	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	35	\$1,865,926.46	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$279,641.03	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$33,922.98	0.01%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	6	\$478,081.01	0.1%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	1	\$57,695.77	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$52,006.07	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$115,396.27	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	10	\$577,144.99	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$220,849.58	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$242,193.08	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$369,306.54	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$465,696.95	0.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	20	\$1,424,434.27	0.29%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	101	\$5,674,102.32	1.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$380,673.86	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$929,765.61	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$940,712.96	0.19%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	7	\$758,503.39	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,296,912.85	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$79,992.63	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,739.16	0.01%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$59,137.81	0.01%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$87,518.64	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	14	\$734,477.90	0.15%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	9	\$518,890.65	0.11%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$298,420.08	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	3	\$166,520.95	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$117,874.45	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	42	\$4,158,500.50	0.84%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$209,829.50	0.04%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$111,814.98	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$152,211.49	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$7,675.40	0%	0	\$0.00	NA	0	\$0.00

	THE BANK OF ILLINOIS IN NORMAL								
	THE BRANCH BANKING AND TRUST COMPANY	2	\$117,460.83	0.02%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$58,455.23	0.01%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$363,546.98	0.07%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$170,971.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$231,497.71	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$115,778.70	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$66,416.33	0.01%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	4	\$270,249.02	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$402,395.14	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$106,057.15	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$307,095.60	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	11	\$878,078.63	0.18%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	14	\$889,826.38	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$453,973.36	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	6	\$359,734.62	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	4	\$209,437.74	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$189,607.19	0.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$612,376.15	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	16	\$1,069,876.07	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	28	\$1,379,375.73	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$364,987.61	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$1,238,328.28	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$44,528.76	0.01%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION	4	\$348,180.60	0.07%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	28	\$1,604,346.78	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$215,462.99	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$50,294.02	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$137,149.43	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$45,199.21	0.01%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$412,032.65	0.08%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$262,268.80	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$282,541.73	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$298,053.93	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$681,420.70	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$65,351.32	0.01%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	9	\$643,539.33	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$50,730.57	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	10	\$688,282.72	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$96,185.02	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	20	\$1,034,458.20	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	11	\$1,001,202.13	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	3	\$190,410.80	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	19	\$1,021,353.72	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$54,583.98	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	22	\$1,438,774.12	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$105,154.08	0.02%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$610,832.27	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$63,784.40	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	4	\$239,940.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	4	\$224,047.18	0.05%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC	3	\$114,413.90	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	124	\$12,056,982.12	2.45%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	13	\$636,690.16	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$145,639.84	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$600,255.81	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$281,582.33	0.06%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$139,560.11	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$298,353.48	0.06%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	4	\$193,222.06	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$48,379.47	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,010,427.68	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$265,325.59	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	24	\$1,916,363.58	0.39%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$249,027.65	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	14	\$627,303.33	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$1,052,393.74	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBANK	6	\$428,708.13	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$105,251.37	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	25	\$1,464,926.30	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	13	\$770,131.21	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$495,704.33	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$246,227.43	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	20	\$1,338,085.23	0.27%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$86,738.52	0.02%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	7	\$502,963.93	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	100	\$7,629,781.52	1.55%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	18	\$1,092,306.25	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$336,137.77	0.07%	0	\$0.00	NA	0	\$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,550,197.77	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	750	\$48,832,588.46	9.98%	0	\$0.00	NA	0	\$0.00
Total		7,113	\$492,609,776.00	100%	0	\$0.00		0	\$0.00
31416VLT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$1,797,203.41	0.33%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	9	\$971,409.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	30	\$4,352,675.96	0.8%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$791,256.57	0.15%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$256,296.27	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$424,250.43	0.08%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	2	\$176,114.97	0.03%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$957,372.05	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	16	\$683,761.50	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	4	\$255,964.75	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$100,259.08	0.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$124,289.29	0.02%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	61	\$4,742,718.36	0.87%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$356,891.04	0.07%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	2	\$169,643.39	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,245.10	0.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	56	\$3,059,739.72	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	36	\$2,187,609.83	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	17	\$1,240,939.13	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$2,281,168.91	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$88,811.26	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	11	\$606,739.11	0.11%	0	\$0.00	NA	0	\$0.00
		14	\$1,214,179.60	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FIRST CREDIT UNION	1	\$226,627.16	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$232,658.29	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,603.70	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	25	\$1,656,139.81	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$328,696.29	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$112,974.07	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$155,928.53	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$38,903.28	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$136,589.61	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	9	\$642,623.26	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$169,606.90	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	49	\$3,408,510.49	0.63%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	14	\$828,089.01	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	16	\$1,284,348.50	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	317	\$19,058,376.70	3.52%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$53,857.66	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$380,403.20	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$183,964.04	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	21	\$1,373,557.15	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	7	\$570,424.34	0.11%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$206,837.66	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$145,402.33	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	94	\$5,934,127.10	1.09%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	7	\$402,341.98	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	6	\$394,847.17	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	47	\$3,054,001.98	0.56%	0	\$0.00	NA	0	\$0.00

	BANK OF AKRON	4	\$296,225.15	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$47,447.06	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$83,336.79	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	44	\$4,189,256.86	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$96,964.51	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$82,800.84	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$32,733.16	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	40	\$2,855,446.53	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	7	\$618,729.21	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH DAKOTA	1	\$35,078.14	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	12	\$550,416.71	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	16	\$1,065,909.36	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$113,261.48	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,952,376.17	0.36%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$118,741.83	0.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	5	\$238,231.53	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	7	\$415,940.76	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	1	\$62,688.36	0.01%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$22,132.84	0%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	11	\$557,038.68	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	19	\$1,661,221.20	0.31%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$43,163.20	0.01%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$712,289.88	0.13%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$199,304.75	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$161,612.65	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	44	\$4,756,113.82	0.88%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,567,761.95	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	9	\$526,208.36	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	14	\$964,565.82	0.18%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$69,251.08	0.01%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	6	\$463,830.31	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	9	\$563,025.69	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$242,754.18	0.04%	0	\$0.00	NA	0	\$0.00

	BROCKTON CREDIT UNION	7	\$429,845.35	0.08%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$56,563.01	0.01%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$80,744.12	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	21	\$1,777,879.38	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	16	\$1,117,079.96	0.21%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$307,156.73	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,460,310.20	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	61	\$5,373,691.91	0.99%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$532,390.33	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$303,249.17	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$54,082.22	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$134,523.95	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	78	\$4,802,844.57	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$75,105.55	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$529,235.55	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	11	\$859,272.12	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	9	\$559,449.72	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$155,896.25	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$64,449.23	0.01%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	17	\$1,223,649.04	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$97,083.02	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,082.58	0.01%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	20	\$1,390,940.54	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$84,162.39	0.02%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	1	\$37,599.81	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$512,926.30	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$552,996.72	0.1%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$154,534.44	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$179,679.90	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$69,624.00	0.01%	0	\$0.00	NA	0	\$0.00
		3	\$216,516.64	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF CAMPBELL COUNTY								
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$252,267.62	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$20,901.28	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$489,018.89	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$100,901.30	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$92,495.86	0.02%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$67,840.28	0.01%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$153,399.63	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$245,011.60	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$40,295.15	0.01%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	2	\$130,585.25	0.02%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$196,792.46	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$224,506.21	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$126,226.43	0.02%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	5	\$297,911.84	0.05%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$34,698.47	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	11	\$648,700.66	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$53,743.74	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$474,794.37	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$35,544.22	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	15	\$1,049,539.02	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$170,561.65	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	7	\$353,801.21	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$99,123.08	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	8	\$490,299.45	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$68,171.17	0.01%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF THE OZARKS, INC								
	COMMUNITY BANK, N.A	6	\$256,585.60	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	18	\$1,215,572.39	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$97,596.88	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$13,261.75	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,059.22	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$580,101.04	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	9	\$292,819.56	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$546,713.96	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$74,263.03	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$106,624.86	0.02%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$225,616.70	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$444,599.82	0.08%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$60,859.90	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$41,244.34	0.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$693,309.74	0.13%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$166,211.04	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	6	\$300,880.79	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	37	\$2,735,269.33	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$237,665.61	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	3	\$213,984.21	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$1,218,054.52	0.22%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$443,350.88	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	3	\$338,303.07	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$68,169.24	0.01%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$29,481.26	0.01%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	13	\$760,174.59	0.14%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	4	\$235,875.97	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$468,046.55	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	9	\$386,520.58	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	2	\$184,146.58	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$414,069.43	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,324,911.28	0.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	18	\$1,036,622.08	0.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$89,224.56	0.02%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	7	\$509,352.28	0.09%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$87,458.26	0.02%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	34	\$1,963,996.54	0.36%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$371,223.58	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$85,454.87	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	50	\$3,154,224.42	0.58%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$161,802.33	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$190,447.70	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$52,096.46	0.01%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	20	\$2,137,158.68	0.39%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	9	\$564,651.98	0.1%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$25,824.19	0%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	2	\$136,274.95	0.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	8	\$778,209.02	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$69,357.21	0.01%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$253,194.29	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$48,833.93	0.01%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	3	\$240,576.29	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	40	\$2,638,041.27	0.49%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	7	\$458,195.51	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$98,232.68	0.02%	0	\$0.00	NA	0	\$0.00
		8	\$531,124.35	0.1%	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FALMOUTH CO-OPERATIVE BANK THE	1	\$89,770.09	0.02%	0	\$0.00	NA	0 \$0.00
	FARLEY STATE BANK	1	\$42,290.75	0.01%	0	\$0.00	NA	0 \$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$189,994.04	0.04%	0	\$0.00	NA	0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$590,048.18	0.11%	0	\$0.00	NA	0 \$0.00
	FARMERS STATE BANK OF WEST SALEM	3	\$173,692.20	0.03%	0	\$0.00	NA	0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,923.38	0.02%	0	\$0.00	NA	0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$193,854.25	0.04%	0	\$0.00	NA	0 \$0.00
	FIMI, INC	1	\$68,040.97	0.01%	0	\$0.00	NA	0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	13	\$1,212,755.70	0.22%	0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$249,146.12	0.05%	0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN CREDIT UNION	5	\$285,541.43	0.05%	0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$707,006.00	0.13%	0	\$0.00	NA	0 \$0.00
	FIRST BANK	1	\$87,622.93	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST CENTURY BANK, NA	5	\$200,906.26	0.04%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,449,122.02	0.27%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK NA	13	\$745,036.41	0.14%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$109,244.03	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY BANK	9	\$374,795.99	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$137,695.27	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$621,637.51	0.11%	0	\$0.00	NA	0 \$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$445,779.43	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK	9	\$549,457.97	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF OHIO	10	\$516,615.02	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK, FSB	5	\$482,925.94	0.09%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL CAPITAL BANK	12	\$768,878.52	0.14%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$35,441.79	0.01%	0	\$0.00	NA	0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$295,281.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$68,279.56	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$194,175.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	11	\$553,226.65	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,090,476.25	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$400,045.21	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$235,421.62	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	11	\$559,203.89	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$3,258,618.10	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	3	\$172,829.59	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	47	\$4,493,441.76	0.83%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,683.37	0.01%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$152,379.86	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	55	\$3,888,831.34	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	101	\$6,371,172.73	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$152,478.17	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$127,434.75	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$382,054.65	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	7	\$517,255.05	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	8	\$567,051.71	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	42	\$3,592,935.04	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$1,118,304.07	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	5	\$400,677.58	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	25	\$1,654,684.98	0.31%	0	\$0.00	NA	0	\$0.00
	3	\$182,172.57	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF ALTAVISTA								
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$305,093.27	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	5	\$267,680.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$301,873.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$148,540.97	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	12	\$643,739.38	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$210,123.39	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$223,466.14	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	12	\$853,301.44	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$70,680.54	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$196,770.24	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$53,342.80	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	103	\$6,575,341.84	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$262,782.79	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$73,775.39	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$395,022.21	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,776.94	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$134,134.41	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	62	\$4,642,802.85	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	7	\$747,811.66	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVERS BANK	3	\$230,591.17	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$329,127.30	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$527,926.35	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$939,319.62	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	5	\$304,146.33	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$54,575.25	0.01%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	12	\$745,719.24	0.14%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	4	\$172,641.04	0.03%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	11	\$801,983.82	0.15%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$206,397.31	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	7	\$657,069.30	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	244	\$19,783,834.27	3.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$1,162,412.23	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	28	\$1,615,068.16	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$55,443.40	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	35	\$2,984,431.92	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	20	\$1,466,122.64	0.27%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$823,563.93	0.15%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	35	\$2,162,538.33	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	5	\$340,774.51	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$617,603.67	0.11%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,125,035.84	0.21%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$137,189.21	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$358,683.23	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	7	\$547,277.24	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$538,103.10	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$142,740.47	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	7	\$483,240.46	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	42	\$3,058,279.96	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$1,395,404.15	0.26%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$48,557.09	0.01%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	15	\$811,742.39	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$95,113.19	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	9	\$531,874.68	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$109,644.42	0.02%	0	\$0.00	NA	0	\$0.00

	HARBOR ONE CREDIT UNION								
	HARRY MORTGAGE COMPANY	9	\$552,657.80	0.1%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$85,251.52	0.02%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	6	\$639,261.49	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	6	\$780,391.43	0.14%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$61,464.14	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$264,439.12	0.05%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$60,382.45	0.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$632,924.48	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	12	\$594,669.08	0.11%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$43,444.32	0.01%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	6	\$574,002.96	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$724,383.03	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	35	\$2,746,419.43	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	29	\$2,043,046.45	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$169,282.05	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$217,933.59	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$29,148.34	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	44	\$2,283,935.87	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$77,354.62	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$205,767.28	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$202,591.07	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$51,874.52	0.01%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	8	\$346,575.20	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$777,703.41	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$51,477.34	0.01%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$349,437.87	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$150,190.98	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$97,481.65	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$235,157.99	0.04%	0	\$0.00	NA	0	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$157,086.75	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	9	\$452,622.24	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$68,476.58	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	23	\$1,051,265.96	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	5	\$214,279.61	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	10	\$772,560.83	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	15	\$821,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$19,375.50	0%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,057,121.29	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$37,613.23	0.01%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$181,893.52	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$90,995.26	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	13	\$1,194,248.63	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,047.00	0.01%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$328,550.83	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	12	\$717,641.26	0.13%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$197,662.20	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$282,825.96	0.05%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$92,128.27	0.02%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$214,756.31	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	13	\$773,331.18	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	11	\$1,022,219.62	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$337,764.57	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$210,339.10	0.04%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$51,650.19	0.01%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	53	\$3,637,808.02	0.67%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$17,992.23	0%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$529,685.81	0.1%	0	\$0.00	NA	0	\$0.00
		13	\$1,438,664.49	0.27%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC							
	LIBERTY SAVINGS BANK, FSB	19	\$1,505,868.43	0.28%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$423,040.53	0.08%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	2	\$144,641.18	0.03%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$1,829,677.09	0.34%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	6	\$328,764.56	0.06%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	10	\$579,083.34	0.11%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	28	\$1,465,207.87	0.27%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$139,356.67	0.03%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	5	\$267,278.48	0.05%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$81,928.29	0.02%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$205,342.16	0.04%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	19	\$1,310,613.80	0.24%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$62,028.21	0.01%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$70,212.38	0.01%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$60,271.94	0.01%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	11	\$674,413.21	0.12%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	6	\$296,602.01	0.05%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$175,824.72	0.03%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$379,090.66	0.07%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$16,216.61	0%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	12	\$582,007.28	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$124,858.56	0.02%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$567,373.64	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	8	\$528,098.90	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	114	\$7,291,481.52	1.35%	0	\$0.00	NA	\$0.00
		1	\$84,287.93	0.02%	0	\$0.00	NA	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MERIWEST MORTGAGE CORPORATION	2	\$273,896.57	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$196,783.57	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$142,729.09	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$516,844.41	0.1%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$218,687.59	0.04%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	9	\$386,374.60	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	21	\$2,102,831.11	0.39%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$212,676.63	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$532,177.11	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$351,958.43	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$432,856.39	0.08%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$58,081.59	0.01%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	10	\$617,586.17	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$45,796.07	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$125,163.48	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,298.24	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$293,216.84	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	7	\$627,712.25	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$302,149.23	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$154,970.59	0.03%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	7	\$427,079.50	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$201,687.43	0.04%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$282,540.38	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	16	\$868,523.93	0.16%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	3	\$178,749.56	0.03%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$27,329.71	0.01%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	9	\$516,818.34	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,351.53	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	13	\$1,061,370.75	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$855,410.15	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$90,294.04	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$173,038.57	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$64,806.13	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$191,094.54	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$582,088.04	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$122,803.84	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,003,334.35	0.19%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	3	\$251,475.70	0.05%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$97,152.08	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$173,941.28	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$110,838.53	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$772,544.53	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,402.64	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,917,744.66	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	64	\$4,291,448.36	0.79%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$69,368.13	0.01%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$147,538.08	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$234,652.41	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	23	\$1,964,607.85	0.36%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	5	\$282,034.18	0.05%	0	\$0.00	NA	0	\$0.00
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$116,377.42	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	34	\$3,635,137.20	0.67%	0	\$0.00	NA	0	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$35,444.80	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A	6	\$371,199.30	0.07%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK								
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$57,919.32	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$347,683.16	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$55,361.53	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	3	\$217,567.18	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$460,193.72	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$105,491.95	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST TELCO CREDIT UNION	1	\$34,685.78	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	69	\$4,187,139.29	0.77%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$73,702.76	0.01%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$12,371.10	0%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$74,373.79	0.01%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	18	\$1,502,513.92	0.28%	0	\$0.00	NA	0	\$0.00
	OAK BANK	10	\$1,067,652.42	0.2%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$246,924.27	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$169,826.30	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$199,029.34	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$31,920.35	0.01%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$385,385.43	0.07%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	2	\$136,993.41	0.03%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$1,734,966.24	0.32%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	7	\$396,538.49	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$41,835.88	0.01%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$43,307.65	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$118,732.78	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	3	\$180,100.95	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$514,050.67	0.09%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION	4	\$290,913.02	0.05%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	10	\$837,444.91	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$890,695.10	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$495,796.51	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$324,997.67	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,010,709.34	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$82,946.40	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$86,673.72	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,145.60	0.01%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	6	\$778,577.82	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$72,519.75	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$461,446.03	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$27,827.28	0.01%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,675.60	0.02%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$204,191.91	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	13	\$856,288.52	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$134,593.10	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$118,576.67	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	14	\$983,983.56	0.18%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	4	\$407,377.83	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$18,939.98	0%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	3	\$189,066.20	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$118,078.78	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$159,118.47	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$980,589.43	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,497.81	0.01%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$110,072.22	0.02%	0	\$0.00	NA	0	\$0.00

	QUAKER CITY BANK	2	\$165,522.69	0.03%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	6	\$345,093.08	0.06%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$32,912.70	0.01%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	25	\$1,432,939.58	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$113,575.05	0.02%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	2	\$85,112.20	0.02%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$32,033.97	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$94,936.20	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	12	\$1,095,507.18	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$363,136.45	0.07%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$65,551.71	0.01%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,534.04	0.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	13	\$761,728.20	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$562,985.80	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$64,766.23	0.01%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$180,284.14	0.03%	0	\$0.00	NA	0	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$156,064.73	0.03%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	2	\$153,452.98	0.03%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$136,309.54	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$370,852.92	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$99,519.40	0.02%	0	\$0.00	NA	0	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$90,432.23	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	6	\$392,072.96	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$178,576.15	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$1,871,045.55	0.35%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	20	\$1,266,848.96	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	25	\$1,730,463.73	0.32%	0	\$0.00	NA	0	\$0.00

SHELBY SAVINGS BANK, SSB	1	\$104,646.80	0.02%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	11	\$1,061,837.67	0.2%	0	\$0.00	NA	0	\$0.00
SIX RIVERS BANK	3	\$280,866.75	0.05%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	289	\$17,080,682.03	3.15%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,311.28	0.01%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$14,645.31	0%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	5	\$360,184.79	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,366.31	0.01%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$73,929.76	0.01%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$140,352.32	0.03%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	15	\$854,753.79	0.16%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	6	\$383,069.02	0.07%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,098.85	0.01%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	16	\$1,157,130.72	0.21%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$113,234.53	0.02%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	27	\$2,457,457.80	0.45%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	16	\$1,173,371.66	0.22%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	9	\$608,044.99	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$659,703.52	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	11	\$672,667.82	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	36	\$2,666,977.82	0.49%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	10	\$1,169,049.56	0.22%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	3	\$206,215.56	0.04%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	8	\$828,360.72	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$103,601.84	0.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF ALCESTER	1	\$40,201.15	0.01%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$15,676.31	0%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	8	\$647,869.77	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	7	\$354,850.07	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	7	\$489,918.70	0.09%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	4	\$236,703.87	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	15	\$786,318.73	0.15%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	24	\$1,445,614.03	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	118	\$7,040,601.43	1.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$427,759.30	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$895,276.95	0.17%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$213,098.53	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$563,432.87	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	7	\$606,119.14	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	29	\$2,036,653.78	0.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$76,954.37	0.01%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$142,262.01	0.03%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$141,754.69	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	13	\$788,247.26	0.15%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	3	\$199,447.50	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$133,693.58	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	3	\$137,688.52	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	34	\$3,207,575.42	0.59%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$169,896.19	0.03%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	4	\$273,559.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$90,370.45	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	2	\$135,296.23	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$360,198.75	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$101,757.95	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$64,469.79	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$75,234.03	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$46,689.84	0.01%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK	1	\$64,327.30	0.01%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$104,172.58	0.02%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	4	\$213,672.53	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$405,288.84	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$281,668.39	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	11	\$745,154.38	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	6	\$590,121.82	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	10	\$606,153.34	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	6	\$377,826.84	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$82,965.42	0.02%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$175,043.90	0.03%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$454,516.59	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	13	\$696,158.21	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	26	\$1,659,261.67	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$572,647.73	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$2,048,381.54	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$213,357.70	0.04%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	5	\$427,959.41	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	33	\$1,928,402.01	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	12	\$811,358.25	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$188,419.11	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$221,939.49	0.04%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	7	\$557,714.86	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$444,640.36	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	10	\$712,093.46	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	7	\$972,937.96	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$331,729.95	0.06%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK	2	\$183,773.31	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	12	\$669,669.53	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$152,307.47	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$302,524.48	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$27,206.60	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$86,513.49	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	30	\$1,759,305.16	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	13	\$1,086,017.29	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$34,342.96	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	17	\$1,153,012.86	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$24,785.96	0%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$47,161.05	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	27	\$1,600,745.20	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$86,156.50	0.02%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	14	\$670,431.61	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$44,607.35	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	4	\$169,943.50	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$103,935.61	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	5	\$268,495.75	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	139	\$14,562,986.68	2.69%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	21	\$1,237,027.25	0.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$119,249.05	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$550,640.61	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$235,841.30	0.04%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$302,965.84	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$707,475.37	0.13%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$82,572.28	0.02%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$99,971.16	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$763,589.58	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$216,969.41	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	14	\$979,943.92	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$535,789.12	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	16	\$843,753.28	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$915,388.94	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBANK	6	\$405,869.06	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$54,524.65	0.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	28	\$1,561,234.54	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	11	\$767,761.99	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$702,693.69	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$145,871.48	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	22	\$2,026,532.10	0.37%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	6	\$706,856.87	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$214,125.06	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	120	\$9,382,858.50	1.73%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	24	\$1,481,762.45	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	13	\$630,339.41	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$910,149.64	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	799	\$52,718,128.88	9.63%	0	\$0.00	NA	0	\$0.00
Total		7,754	\$542,100,137.85	100%	0	\$0.00		0	\$0.00
31416VLU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$2,002,083.79	0.37%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$744,612.32	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	37	\$5,585,510.78	1.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$470,470.53	0.09%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$184,988.75	0.03%	0	\$0.00	NA	0	\$0.00

ACACIA FEDERAL SAVINGS BANK	5	\$312,184.45	0.06%	0	\$0.00	NA	0	\$0.00
ACCESS MORTGAGE CORPORATION	5	\$443,908.57	0.08%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	11	\$1,106,013.25	0.2%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$188,714.81	0.03%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	24	\$1,158,848.18	0.21%	0	\$0.00	NA	0	\$0.00
ADVANTAGE CREDIT UNION	5	\$385,026.42	0.07%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$31,986.68	0.01%	0	\$0.00	NA	0	\$0.00
AF BANK	3	\$124,362.77	0.02%	0	\$0.00	NA	0	\$0.00
AGFIRST FARM CREDIT BANK	53	\$4,476,958.78	0.83%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	13	\$1,176,343.86	0.22%	0	\$0.00	NA	0	\$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	3	\$104,589.24	0.02%	0	\$0.00	NA	0	\$0.00
ALLMONEY MORTGAGE BANKERS, INC	1	\$121,503.30	0.02%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$82,383.48	0.02%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	48	\$2,483,957.43	0.46%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	31	\$1,568,832.66	0.29%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	26	\$1,952,341.09	0.36%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	32	\$1,985,377.14	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,598.44	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	5	\$278,936.04	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$870,565.86	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$390,777.83	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	15	\$940,025.24	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$386,694.04	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$66,044.24	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$195,961.64	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	2	\$348,311.40	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICANA NATIONAL BANK	1	\$50,122.86	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	6	\$354,595.30	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$179,875.17	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	41	\$2,916,007.98	0.54%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	15	\$817,367.56	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	14	\$991,035.17	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	384	\$21,866,590.51	4.03%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$82,640.05	0.02%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	6	\$360,595.94	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	8	\$691,378.26	0.13%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	23	\$1,424,886.61	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$481,978.48	0.09%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$289,608.41	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$351,127.72	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	103	\$5,907,422.31	1.09%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	9	\$530,815.52	0.1%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	6	\$461,971.33	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	38	\$2,619,533.62	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$154,390.40	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	55	\$5,728,709.65	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$143,423.48	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$160,313.37	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	46	\$3,158,648.94	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	6	\$393,776.83	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$256,807.77	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	16	\$1,256,420.48	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$70,458.35	0.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$1,986,734.21	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$71,554.45	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$71,666.14	0.01%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	8	\$651,858.36	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$132,373.12	0.02%	0	\$0.00	NA	0	\$0.00

	BANKWEST	1	\$9,868.92	0%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$418,939.98	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	18	\$1,415,502.38	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$341,225.82	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$92,517.66	0.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	48	\$4,940,696.52	0.91%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$845,561.28	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	15	\$814,976.78	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$223,884.66	0.04%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	22	\$1,468,031.75	0.27%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	11	\$660,604.15	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	16	\$1,069,986.69	0.2%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	4	\$306,493.20	0.06%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$46,997.29	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	33	\$3,286,466.73	0.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	19	\$1,095,316.50	0.2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$189,982.89	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	33	\$2,712,404.19	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	46	\$3,654,830.34	0.67%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	18	\$1,388,478.72	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$152,268.82	0.03%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$48,396.75	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$212,311.83	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	98	\$6,199,131.54	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$115,546.84	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$262,876.83	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	17	\$1,946,044.36	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	8	\$400,895.09	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$126,739.12	0.02%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$82,895.01	0.02%	0	\$0.00	NA	0	\$0.00
		14	\$1,065,794.07	0.2%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	CHARTER ONE MORTGAGE CORP	2	\$157,310.73	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$43,860.51	0.01%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	16	\$1,160,507.96	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$294,538.53	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$441,170.64	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,279.33	0.01%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$94,936.90	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$58,556.49	0.01%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$68,536.49	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$85,173.40	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$77,712.71	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$91,958.06	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$113,197.14	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$65,028.22	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$367,026.18	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$67,751.49	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$109,458.62	0.02%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$86,091.57	0.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$120,713.43	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$80,714.21	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$105,737.01	0.02%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$76,656.02	0.01%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,779.23	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	7	\$370,508.27	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$161,266.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$201,711.33	0.04%	0	\$0.00	NA	0	\$0.00

	CLYDE SAVINGS BANK COMPANY								
	COAST BANK OF FLORIDA	1	\$65,210.33	0.01%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,271.10	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$451,866.51	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	7	\$518,433.69	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$153,889.08	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$239,960.75	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	17	\$1,347,081.27	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	5	\$252,260.94	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	6	\$336,046.08	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$28,041.09	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$49,380.56	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$110,698.84	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	15	\$1,142,432.03	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$123,599.58	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$304,353.99	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$53,450.99	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$27,088.62	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,096.22	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$92,381.69	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$352,631.91	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$79,702.53	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$267,786.16	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$265,513.84	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$475,525.01	0.09%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION								
	CORNBELT BANK	1	\$12,635.27	0%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$105,386.65	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$284,119.33	0.05%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$80,223.28	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	7	\$436,662.43	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	30	\$1,913,073.56	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$318,962.67	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	4	\$281,854.03	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,394,245.90	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$436,519.74	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	3	\$191,891.14	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	19	\$1,334,405.04	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$441,038.51	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	11	\$877,812.95	0.16%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	14	\$586,252.62	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	5	\$370,287.75	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$200,398.20	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,125,898.05	0.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	19	\$1,139,319.30	0.21%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$68,074.79	0.01%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	7	\$515,307.90	0.1%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$38,546.20	0.01%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	39	\$1,810,532.17	0.33%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$700,698.85	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$137,987.26	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	42	\$2,230,388.26	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$88,345.63	0.02%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	2	\$164,379.60	0.03%	0	\$0.00	NA	0	\$0.00

	EAST WEST BANK	18	\$2,104,502.00	0.39%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	7	\$442,015.78	0.08%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,630.15	0.02%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$93,095.45	0.02%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$94,409.54	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$153,241.61	0.03%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$128,845.89	0.02%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$59,422.11	0.01%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$49,468.23	0.01%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$42,830.76	0.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	40	\$2,659,032.45	0.49%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$161,834.65	0.03%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$210,153.37	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$406,747.52	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	8	\$521,271.88	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$591,076.77	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$189,174.70	0.03%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$65,227.87	0.01%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$89,209.73	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$147,829.91	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$201,431.51	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$27,865.66	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	4	\$392,947.25	0.07%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$95,957.42	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$147,053.17	0.03%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	2	\$128,854.18	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$799,649.89	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	5	\$373,419.97	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	7	\$326,486.59	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$240,939.74	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$71,840.94	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$76,365.20	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$57,276.52	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, INC	1	\$49,895.01	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$234,535.77	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$857,999.26	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$510,465.86	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	8	\$357,072.67	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$51,151.24	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	11	\$593,490.71	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	12	\$825,571.47	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$192,972.39	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$44,445.03	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$220,919.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	11	\$770,677.78	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$280,573.31	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$164,590.05	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,261.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$65,964.76	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	10	\$554,065.61	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	31	\$1,595,529.05	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,931.67	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$168,753.22	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	15	\$756,046.21	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$4,160,563.45	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$304,100.53	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	50	\$5,070,739.41	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	57	\$3,857,269.05	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	109	\$7,119,803.14	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$77,993.37	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$120,517.78	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$377,996.54	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	8	\$530,916.58	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$276,647.68	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	29	\$2,361,556.28	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$503,497.98	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	8	\$588,199.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	26	\$1,560,853.80	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$157,149.62	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$468,441.76	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	5	\$300,545.78	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$421,020.99	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	7	\$402,446.59	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	10	\$550,346.23	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$297,384.70	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	5	\$367,804.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	13	\$1,143,582.23	0.21%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF LEMARS	2	\$116,197.43	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	2	\$52,901.37	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,780.08	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	93	\$5,679,806.90	1.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$225,573.17	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	2	\$111,587.45	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$548,260.11	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$163,049.49	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$186,680.45	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	52	\$3,605,130.10	0.66%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	8	\$1,176,276.31	0.22%	0	\$0.00	NA	0	\$0.00
FIRST SAVERS BANK	1	\$136,722.59	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$3,893.10	0%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	9	\$433,890.98	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$855,944.57	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$49,807.32	0.01%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$605,073.78	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$204,760.43	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	16	\$1,061,463.66	0.2%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$46,754.48	0.01%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	7	\$231,554.88	0.04%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$18,291.74	0%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	10	\$501,894.76	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	9	\$502,880.42	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	209	\$17,452,505.32	3.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	28	\$1,796,123.84	0.33%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	23	\$1,255,905.89	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$222,102.12	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	40	\$3,258,225.01	0.6%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	17	\$1,170,574.06	0.22%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	36	\$1,671,237.80	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	24	\$1,853,527.27	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$93,897.89	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	13	\$992,487.51	0.18%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,603,153.20	0.3%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$313,350.19	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$212,492.02	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	4	\$231,894.90	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$250,362.13	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$301,843.88	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	46	\$3,721,267.99	0.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$1,621,647.69	0.3%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	13	\$834,609.77	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$125,423.60	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$224,871.72	0.04%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	12	\$718,480.24	0.13%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$76,204.39	0.01%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$134,222.33	0.02%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	9	\$1,239,393.85	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	5	\$532,718.67	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$179,256.70	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$88,993.18	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$31,770.14	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$110,902.53	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$756,259.09	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	7	\$411,341.18	0.08%	0	\$0.00	NA	0	\$0.00

	HINSDALE BANK & TRUST	2	\$224,174.31	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$309,822.65	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	32	\$1,991,954.71	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	29	\$2,322,564.64	0.43%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$65,795.01	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	9	\$718,996.10	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	34	\$1,740,208.53	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$42,692.16	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$43,751.81	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$169,077.62	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$146,333.61	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,664.83	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$172,544.38	0.03%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	6	\$300,066.68	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	10	\$681,070.60	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$258,022.52	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$142,849.54	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	11	\$553,258.01	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	5	\$291,656.81	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	12	\$604,343.45	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$147,863.92	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	18	\$816,779.59	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	9	\$538,263.56	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	19	\$1,198,573.84	0.22%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$65,069.42	0.01%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$551,777.42	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$105,146.44	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	\$829,440.52	0.15%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,638.47	0.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$85,422.98	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	16	\$1,397,097.31	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$306,557.00	0.06%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$36,165.08	0.01%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$564,739.73	0.1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	13	\$933,302.26	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$262,358.34	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	11	\$1,131,317.67	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	10	\$583,291.77	0.11%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$97,126.77	0.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	67	\$4,316,896.25	0.8%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$30,431.36	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$823,161.39	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	15	\$1,758,883.94	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	20	\$1,403,288.54	0.26%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$572,033.25	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	17	\$1,721,567.43	0.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$227,336.98	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	8	\$361,838.46	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$545,366.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	29	\$1,590,445.34	0.29%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$211,241.76	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	6	\$263,608.53	0.05%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$98,664.39	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	27	\$1,738,704.77	0.32%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$139,765.53	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$98,395.29	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$50,867.53	0.01%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION								
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$195,497.48	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	7	\$546,994.77	0.1%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	12	\$1,018,002.17	0.19%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	8	\$513,803.82	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$257,037.94	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	9	\$524,690.69	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$155,197.80	0.03%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$93,292.34	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$88,165.31	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$702,015.62	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$232,542.15	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	115	\$7,290,982.96	1.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$98,926.19	0.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$173,413.25	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$269,348.43	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$163,513.34	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$486,404.45	0.09%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$161,376.10	0.03%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	7	\$261,030.06	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	21	\$2,065,479.74	0.38%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$640,943.85	0.12%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	3	\$271,118.41	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$855,754.44	0.16%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$342,135.93	0.06%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP	4	\$325,242.65	0.06%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	5	\$312,271.03	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$463,559.53	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$99,581.66	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$196,934.22	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$161,546.64	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	6	\$361,546.84	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	10	\$739,977.09	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$158,703.53	0.03%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$247,859.08	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$44,018.46	0.01%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$214,543.95	0.04%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	15	\$1,300,714.04	0.24%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	3	\$189,832.13	0.04%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$38,848.66	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	13	\$918,715.78	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,030.99	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	12	\$1,061,224.60	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$707,521.79	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$156,955.13	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$36,028.46	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$443,068.36	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$47,563.64	0.01%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$89,508.06	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$459,949.11	0.08%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	3	\$196,351.92	0.04%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$87,664.81	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$68,609.89	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$38,365.47	0.01%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS AND LOAN ASSOCIATION								
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$209,031.63	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$205,422.31	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$340,337.21	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,616.04	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$2,770,609.81	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	53	\$3,739,314.06	0.69%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$44,365.49	0.01%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$98,025.35	0.02%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$78,906.99	0.01%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$44,567.74	0.01%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	3	\$138,189.85	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	35	\$2,719,305.98	0.5%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$51,203.39	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	35	\$2,731,635.50	0.5%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$506,109.76	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHBROOK BANK & TRUST	1	\$118,052.09	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$331,273.79	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,201.53	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$597,824.32	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$89,126.23	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST TELCO CREDIT UNION	1	\$83,151.10	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	86	\$5,563,806.92	1.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$238,189.04	0.04%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	20	\$1,394,776.45	0.26%	0	\$0.00	NA	0	\$0.00

	OAK BANK	5	\$497,135.84	0.09%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$181,987.62	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$56,953.66	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$352,671.14	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	9	\$528,986.68	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,321,677.44	0.24%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$146,805.70	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$294,718.56	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$717,015.69	0.13%	0	\$0.00	NA	0	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$68,192.00	0.01%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$60,706.95	0.01%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$50,037.10	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	18	\$1,232,500.17	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$320,131.67	0.06%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	9	\$457,176.75	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$689,113.68	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,220,394.34	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$107,777.80	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	20	\$957,131.21	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	5	\$258,301.11	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$121,056.20	0.02%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	9	\$452,463.46	0.08%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	7	\$489,767.83	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$79,851.28	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$38,008.31	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$297,886.63	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$195,425.49	0.04%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$286,743.72	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	23	\$1,555,312.46	0.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,025.20	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$139,139.37	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$42,182.51	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$49,868.44	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$426,254.60	0.08%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	6	\$368,473.04	0.07%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$72,752.46	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$59,381.59	0.01%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$644,985.84	0.12%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$39,179.23	0.01%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$109,578.35	0.02%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$276,805.39	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	21	\$1,358,178.26	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$310,322.69	0.06%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	3	\$195,477.53	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$264,258.26	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$684,965.50	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$303,233.78	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$37,092.78	0.01%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$209,372.53	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,889.28	0.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	10	\$421,023.46	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$553,563.02	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$179,987.24	0.03%	0	\$0.00	NA	0	\$0.00

	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$27,967.64	0.01%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,868.97	0.01%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	7	\$330,261.81	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$355,614.65	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$427,165.63	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	4	\$339,193.75	0.06%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	10	\$609,900.57	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$258,098.86	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$189,901.16	0.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	28	\$2,806,556.40	0.52%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	12	\$842,102.98	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	23	\$1,438,834.37	0.27%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$463,492.11	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$80,208.67	0.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	313	\$18,125,301.16	3.34%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$129,664.92	0.02%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$175,226.48	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$210,346.27	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$22,914.52	0%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$164,113.80	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$259,747.04	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	15	\$1,030,496.78	0.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$160,804.68	0.03%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$37,422.20	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	19	\$1,542,357.48	0.28%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$84,475.36	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	35	\$2,972,894.89	0.55%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$687,459.05	0.13%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	5	\$295,869.99	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$639,425.70	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	15	\$1,001,935.26	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	36	\$2,474,002.02	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	7	\$1,069,298.78	0.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$218,870.24	0.04%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	7	\$732,441.92	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$82,767.88	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$59,301.75	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$144,874.74	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	9	\$545,613.55	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$175,541.58	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$386,515.60	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$398,850.14	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	17	\$1,274,165.97	0.23%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	28	\$1,964,167.21	0.36%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	102	\$5,982,615.22	1.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$573,781.93	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$698,740.92	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$612,111.22	0.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$429,459.70	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	34	\$1,869,790.26	0.34%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$66,112.21	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$21,173.22	0%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$149,133.81	0.03%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$172,935.50	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	10	\$539,946.65	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	3	\$120,045.29	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$77,505.50	0.01%	0	\$0.00	NA	0	\$0.00

	TAUNTON FEDERAL CREDIT UNION								
	TAYLOR COUNTY BANK	1	\$27,871.41	0.01%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	46	\$5,100,552.91	0.94%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$194,421.41	0.04%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	5	\$374,510.92	0.07%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$77,823.66	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$301,738.52	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$57,070.74	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$664,248.82	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$37,090.37	0.01%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$38,589.41	0.01%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$249,486.06	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$158,179.97	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$50,731.33	0.01%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$65,402.09	0.01%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$201,787.38	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$741,637.73	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$144,767.56	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$334,827.81	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	16	\$1,272,968.86	0.23%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	16	\$1,324,139.50	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	9	\$623,771.57	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	5	\$345,221.53	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$288,182.48	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	5	\$265,562.92	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$704,603.75	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	24	\$1,171,636.35	0.22%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	3	\$238,378.73	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,684,542.46	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$44,800.93	0.01%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	4	\$498,946.29	0.09%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	29	\$1,653,209.25	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	10	\$521,095.28	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$155,335.46	0.03%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$556,196.41	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$237,316.18	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$561,298.49	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	6	\$665,778.38	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$408,029.85	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$217,382.72	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	18	\$879,525.76	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	8	\$384,227.85	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$79,719.51	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$125,446.23	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	17	\$980,958.43	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	9	\$924,728.33	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	5	\$348,067.39	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	16	\$1,042,307.20	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$70,970.56	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,875.52	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	26	\$1,689,146.48	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,330.83	0.01%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$527,483.73	0.1%	0	\$0.00	NA	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$200,524.15	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	3	\$198,302.28	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	5	\$379,824.13	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	10	\$515,382.63	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	130	\$14,062,698.86	2.59%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	15	\$579,701.25	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$78,051.15	0.01%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$260,238.19	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,596.25	0.01%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$31,688.37	0.01%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$683,141.80	0.13%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	5	\$279,429.24	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$47,251.20	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$741,324.13	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$338,618.37	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	17	\$1,211,350.86	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	15	\$647,595.23	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	17	\$869,126.81	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	12	\$762,960.53	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBANK	3	\$241,940.71	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$77,832.08	0.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	24	\$1,225,970.30	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	14	\$895,250.73	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$394,429.83	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$133,479.78	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	16	\$1,150,712.46	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$316,436.91	0.06%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	5	\$390,193.74	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	92	\$6,734,806.33	1.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	16	\$1,060,632.20	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$484,879.15	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$869,797.65	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	808	\$54,106,591.52	9.82%	0	\$0.00	NA	0	\$0.00
Total		7,810	\$542,202,730.56	100%	0	\$0.00		0	\$0.00
31416VLV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$2,177,488.09	0.4%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$511,141.69	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	26	\$3,851,712.72	0.71%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$961,522.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$261,104.01	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$177,272.46	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$144,309.92	0.03%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$98,679.84	0.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	11	\$852,803.02	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,047.96	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	18	\$1,120,445.59	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$110,812.69	0.02%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$69,031.18	0.01%	0	\$0.00	NA	0	\$0.00
	AF BANK	6	\$267,183.36	0.05%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	64	\$5,768,775.76	1.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$1,223,826.42	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$32,599.45	0.01%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$157,674.19	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	65	\$4,070,054.48	0.75%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	36	\$1,989,509.52	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	20	\$1,166,178.34	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$1,829,719.03	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$211,519.10	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	5	\$198,123.48	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$1,273,801.64	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,117.82	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,934.03	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$549,809.67	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,938.57	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$365,333.53	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$141,728.57	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	3	\$156,243.27	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$36,800.34	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	4	\$206,714.09	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$189,267.30	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	40	\$2,374,302.17	0.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$1,205,752.94	0.22%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$89,526.91	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	11	\$650,177.62	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	353	\$20,720,696.35	3.82%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$250,660.76	0.05%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$260,426.70	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	7	\$498,929.62	0.09%	0	\$0.00	NA	0	\$0.00
		16	\$787,648.04	0.15%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP								
	AURORA FINANCIAL GROUP INC	12	\$1,013,819.39	0.19%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$187,726.46	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$571,363.40	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	105	\$6,249,057.53	1.15%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	4	\$226,096.69	0.04%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	6	\$363,359.85	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	49	\$2,958,937.08	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$41,375.52	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$331,451.13	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	48	\$4,407,469.21	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$47,731.62	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$85,076.19	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	51	\$3,589,946.01	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$188,328.95	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$507,486.26	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	26	\$2,212,287.46	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$41,542.13	0.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$2,636,005.49	0.49%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$49,793.42	0.01%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	5	\$218,942.81	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	6	\$438,869.65	0.08%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$137,959.86	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	15	\$786,311.69	0.15%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	2	\$118,200.45	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$1,144,129.13	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$75,896.74	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$38,555.50	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$27,889.07	0.01%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	50	\$5,119,633.84	0.94%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,179,085.31	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	9	\$515,396.07	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	14	\$792,380.84	0.15%	0	\$0.00	NA	0	\$0.00

	BOSTON FEDERAL SAVINGS BANK	1	\$65,306.14	0.01%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$346,768.19	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	8	\$478,529.54	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$175,965.73	0.03%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$75,982.94	0.01%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$57,454.35	0.01%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$69,149.34	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	23	\$2,234,632.74	0.41%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$272,747.12	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$579,426.72	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,049,711.38	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	53	\$4,321,354.35	0.8%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	15	\$1,310,710.84	0.24%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$68,638.59	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$83,908.71	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$257,366.72	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	81	\$5,438,072.51	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$328,130.35	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	12	\$1,389,539.79	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	9	\$601,259.95	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$154,659.07	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	4	\$175,393.02	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	13	\$964,660.91	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$196,952.74	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	16	\$1,209,877.68	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$245,294.93	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$535,900.33	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$140,388.71	0.03%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$149,260.95	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$43,452.67	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$42,003.39	0.01%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK	3	\$82,350.86	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$285,577.80	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$235,003.09	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$285,141.56	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$36,843.23	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$247,929.75	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$620,659.08	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$5,708.17	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,457.72	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$49,944.06	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$109,074.08	0.02%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	4	\$317,023.81	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,395.29	0.02%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$74,907.19	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$599,203.09	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$258,564.30	0.05%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$76,057.14	0.01%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$329,048.36	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	8	\$272,269.17	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$144,001.21	0.03%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	5	\$264,910.03	0.05%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$58,713.63	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	11	\$532,285.12	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	7	\$570,764.89	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$153,747.56	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$375,472.64	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER	4	\$268,526.56	0.05%	0	\$0.00	NA	0	\$0.00

	BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
	COMMERCE BANK & TRUST COMPANY	14	\$806,498.94	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$55,819.57	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	10	\$452,256.38	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$159,954.85	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	10	\$771,487.86	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	8	\$336,626.01	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	18	\$1,303,996.73	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$117,369.74	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$95,404.11	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,953.78	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,719.60	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$420,350.96	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	5	\$465,929.24	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$309,025.03	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$401,253.68	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$133,741.02	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$947,853.41	0.17%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	4	\$234,627.01	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$397,607.14	0.07%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	3	\$176,815.03	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$182,504.07	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	40	\$3,265,802.13	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$119,470.21	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$139,863.03	0.03%	0	\$0.00	NA	0	\$0.00
		22	\$1,300,772.07	0.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE (DBA ONES MORTGAGE)								
	CROWN BANK FSB	7	\$480,245.84	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	3	\$435,648.44	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	13	\$937,621.96	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$841,870.11	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	9	\$700,861.83	0.13%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	15	\$952,219.47	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$193,023.03	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	6	\$473,438.03	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$1,424,751.34	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	15	\$914,905.14	0.17%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$186,174.47	0.03%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$183,060.01	0.03%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	33	\$1,857,671.15	0.34%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,437.85	0.03%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$408,162.72	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	40	\$1,795,765.85	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$90,251.52	0.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$351,710.46	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$163,379.02	0.03%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	24	\$2,701,322.62	0.5%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	11	\$790,506.17	0.15%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,679.08	0.02%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$39,634.65	0.01%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	3	\$321,091.96	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$925,026.37	0.17%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$66,267.30	0.01%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$107,747.22	0.02%	0	\$0.00	NA	0	\$0.00

ENTERPRISE CORPORATION OF THE DELTA	1	\$54,881.63	0.01%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$119,305.72	0.02%	0	\$0.00	NA	0	\$0.00
EUROBANK	1	\$96,075.81	0.02%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$43,729.82	0.01%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$134,897.73	0.02%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	40	\$2,936,777.70	0.54%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$177,404.78	0.03%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	6	\$302,660.38	0.06%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	3	\$167,239.88	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$71,521.00	0.01%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$351,483.86	0.06%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	5	\$304,000.72	0.06%	0	\$0.00	NA	0	\$0.00
FARLEY STATE BANK	1	\$92,141.40	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK AND TRUST CO	2	\$100,169.58	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	8	\$442,982.28	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$45,020.01	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$89,647.87	0.02%	0	\$0.00	NA	0	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,013.90	0.01%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$84,997.99	0.02%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$383,636.92	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$708,056.39	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$523,649.65	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	8	\$427,173.69	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$915,953.47	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$48,155.97	0.01%	0	\$0.00	NA	0	\$0.00
FIRST BANK, INC	1	\$141,237.65	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	7	\$425,769.56	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,217,362.48	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	6	\$419,242.29	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	6	\$317,417.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	5	\$251,880.65	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$392,817.39	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,773.84	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$150,295.29	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	15	\$917,338.55	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$65,806.20	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$266,473.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$274,370.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	12	\$891,999.35	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$287,239.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$189,941.24	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$226,333.27	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$87,387.32	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	8	\$384,183.19	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,349,942.06	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$395,577.15	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$71,487.82	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	16	\$1,013,857.77	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$4,027,001.66	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$213,524.71	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	7	\$622,733.34	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	54	\$4,753,752.99	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$82,146.16	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	69	\$4,191,568.72	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	114	\$7,039,199.30	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$113,500.28	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$109,433.94	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$474,927.88	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$291,414.66	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	9	\$677,579.08	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	18	\$1,447,460.06	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$664,853.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$274,748.16	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	30	\$1,790,813.84	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$108,770.97	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	5	\$523,084.84	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	5	\$222,223.28	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$530,148.17	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$135,429.09	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	9	\$425,281.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$127,697.08	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	5	\$441,006.08	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	16	\$979,135.10	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$33,496.05	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$82,006.77	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$85,559.98	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$65,511.06	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	96	\$6,280,934.35	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	5	\$253,472.21	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$15,654.96	0%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	8	\$561,580.66	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$177,097.35	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	70	\$4,642,948.50	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$615,183.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVERS BANK	1	\$126,216.51	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	10	\$476,572.10	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$853,756.44	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$787,194.52	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$48,479.22	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$81,888.96	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	2	\$365,003.20	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	12	\$941,566.24	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	5	\$254,342.41	0.05%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$163,714.95	0.03%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$80,768.77	0.01%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	11	\$607,692.30	0.11%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$100,548.86	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	8	\$830,377.27	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	222	\$17,769,981.84	3.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$1,713,952.57	0.32%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	29	\$1,595,926.28	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$77,628.54	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	27	\$2,056,937.24	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	24	\$1,708,703.33	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,095.85	0.01%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	37	\$1,669,860.88	0.31%	0	\$0.00	NA	0	\$0.00

	GRANITE BANK	31	\$2,058,789.57	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$48,730.79	0.01%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$328,559.70	0.06%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	9	\$594,926.33	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$214,669.61	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$129,317.79	0.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$404,354.37	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$28,933.39	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$104,853.92	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$341,146.44	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	57	\$4,497,377.87	0.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$1,533,620.95	0.28%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	2	\$105,697.32	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	14	\$727,405.37	0.13%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$85,036.10	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$250,145.89	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$166,207.03	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	7	\$412,661.94	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	10	\$1,103,806.85	0.2%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$169,410.48	0.03%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$111,231.31	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$80,091.71	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$221,752.91	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$545,059.37	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	8	\$448,190.43	0.08%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	4	\$423,902.44	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$182,758.06	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	41	\$2,853,514.55	0.53%	0	\$0.00	NA	0	\$0.00
		36	\$3,082,788.67	0.57%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC								
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$72,180.08	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$83,480.91	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$340,434.24	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,226.52	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	35	\$1,665,367.65	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	6	\$353,192.12	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$136,379.08	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$36,360.30	0.01%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$253,620.07	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$880,730.74	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$87,282.72	0.02%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	6	\$322,870.10	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	11	\$839,911.80	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$448,863.29	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$69,749.38	0.01%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$462,658.21	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$82,540.52	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$192,447.68	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$57,974.06	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	17	\$955,978.57	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$273,964.65	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	17	\$909,471.64	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	4	\$163,132.66	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	7	\$318,626.32	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	24	\$1,324,743.69	0.24%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$81,855.52	0.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$496,086.86	0.09%	0	\$0.00	NA	0	\$0.00

	JAMES F. MESSINGER AND COMPANY INC	3	\$242,492.86	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	\$388,019.80	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$304,250.92	0.06%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$145,073.13	0.03%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	14	\$917,905.80	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$333,742.79	0.06%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	12	\$1,016,778.14	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$160,313.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$537,951.29	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	11	\$655,176.67	0.12%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$98,343.60	0.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	67	\$4,291,566.35	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	9	\$1,044,106.90	0.19%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$63,171.54	0.01%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$95,421.76	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$165,363.17	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	22	\$1,401,784.72	0.26%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$799,794.20	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$2,334,625.75	0.43%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	4	\$752,152.96	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$184,476.15	0.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$418,230.09	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	19	\$1,019,775.38	0.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$149,591.78	0.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$79,606.93	0.01%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$168,686.39	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	30	\$1,685,784.18	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$93,024.26	0.02%	0	\$0.00	NA	0	\$0.00

	MARQUETTE NATIONAL BANK	2	\$253,037.20	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$384,775.98	0.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	8	\$654,463.74	0.12%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	9	\$792,454.32	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$251,618.51	0.05%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$79,729.32	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	7	\$368,708.95	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,338.68	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$25,250.43	0%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	12	\$667,576.49	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	9	\$438,229.71	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	116	\$7,610,999.39	1.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$307,939.65	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$53,680.33	0.01%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$92,836.18	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$493,060.22	0.09%	0	\$0.00	NA	0	\$0.00
	METROBANK	5	\$425,081.09	0.08%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	7	\$417,672.85	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	28	\$2,755,852.19	0.51%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$136,287.08	0.03%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$51,129.90	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$301,196.49	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,069,311.49	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$325,057.17	0.06%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	3	\$164,175.80	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	12	\$1,423,810.51	0.26%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF FREEPORT	1	\$51,330.87	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,509.52	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$184,676.44	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	5	\$543,866.16	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	7	\$342,494.66	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$135,084.19	0.02%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	8	\$564,870.90	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$138,782.29	0.03%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$125,929.89	0.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	12	\$759,847.36	0.14%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$157,902.18	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	15	\$891,137.58	0.16%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$20,213.02	0%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,643.39	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	10	\$1,075,214.37	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$841,271.07	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	5	\$245,386.80	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$61,031.79	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$483,530.20	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$177,875.52	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$226,268.18	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$1,066,428.30	0.2%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	3	\$196,463.16	0.04%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$134,104.85	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$20,022.53	0%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$140,523.98	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$199,659.08	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	8	\$671,803.73	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A	1	\$104,456.03	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,524,527.79	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	40	\$3,088,336.61	0.57%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$245,091.23	0.05%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$63,400.45	0.01%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$93,081.02	0.02%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	7	\$455,481.73	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	25	\$2,208,487.83	0.41%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$117,893.24	0.02%	0	\$0.00	NA	0	\$0.00
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$172,775.93	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	32	\$2,712,188.31	0.5%	0	\$0.00	NA	0	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$53,679.68	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$82,748.42	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	13	\$856,121.01	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,127.52	0%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	4	\$408,528.72	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$589,787.65	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$22,894.98	0%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	60	\$3,951,358.92	0.73%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$29,661.72	0.01%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	15	\$1,068,180.87	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$349,318.45	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$350,637.79	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$348,222.90	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	7	\$474,082.17	0.09%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$62,895.19	0.01%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$1,091,159.47	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$77,333.97	0.01%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	7	\$430,437.92	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$785,382.90	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$57,602.73	0.01%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$68,570.19	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	28	\$1,707,210.16	0.31%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$233,444.61	0.04%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$93,755.93	0.02%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$481,548.40	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$482,386.08	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$104,752.82	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$137,566.42	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$833,722.76	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$97,876.67	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	5	\$273,252.99	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$348,409.09	0.06%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	10	\$401,963.90	0.07%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$421,092.14	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$665,201.97	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$36,760.72	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$112,596.51	0.02%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$26,693.00	0%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$245,437.02	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	18	\$932,514.87	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$50,331.66	0.01%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	2	\$67,396.38	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	6	\$366,266.28	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	13	\$757,244.39	0.14%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$246,907.96	0.05%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$65,207.01	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,243.09	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$269,195.75	0.05%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	6	\$478,349.57	0.09%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	6	\$341,104.96	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	23	\$1,100,898.62	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	10	\$935,826.31	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$67,792.74	0.01%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$62,852.66	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$275,006.55	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$518,498.93	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$241,880.66	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$119,048.95	0.02%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	3	\$269,619.11	0.05%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,031.27	0.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$453,116.48	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	13	\$820,058.17	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$308,829.65	0.06%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$97,867.64	0.02%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	2	\$144,024.12	0.03%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$40,061.81	0.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$68,136.34	0.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF	9	\$922,928.52	0.17%	0	\$0.00	NA	0	\$0.00

	MENDOCINO COUNTY								
	SAVINGS INSTITUTE	4	\$272,575.80	0.05%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	6	\$314,297.87	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$113,132.08	0.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	23	\$1,992,997.53	0.37%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	9	\$576,974.44	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	18	\$825,500.05	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$496,154.89	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$166,723.18	0.03%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$74,815.55	0.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	252	\$15,032,512.01	2.77%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$137,268.01	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$266,898.10	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$212,339.29	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,646.52	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$28,977.96	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	5	\$306,149.27	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$104,233.55	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$768,293.76	0.14%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	7	\$534,681.11	0.1%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$25,334.16	0%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	16	\$1,050,100.37	0.19%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$95,023.43	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	30	\$2,183,502.63	0.4%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	15	\$1,094,161.31	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	12	\$992,200.86	0.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	17	\$1,193,207.64	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	13	\$1,203,790.03	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	53	\$3,309,349.85	0.61%	0	\$0.00	NA	0	\$0.00
		4	\$285,993.16	0.05%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STAR FINANCIAL GROUP, INC	2	\$176,449.43	0.03%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	7	\$545,845.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF ALCESTER	2	\$107,088.57	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$337,730.09	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	11	\$664,458.43	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	10	\$398,475.46	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	9	\$950,762.14	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$107,928.79	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	12	\$993,687.39	0.18%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	33	\$2,141,899.57	0.4%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	121	\$7,074,880.57	1.31%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	8	\$467,680.20	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,028,963.90	0.19%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$684,451.45	0.13%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$610,731.19	0.11%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$1,424,817.47	0.26%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$67,768.53	0.01%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$167,223.99	0.03%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$185,808.46	0.03%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$63,057.24	0.01%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	11	\$563,865.98	0.1%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	6	\$368,345.07	0.07%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$111,559.41	0.02%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$86,740.04	0.02%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	36	\$3,267,859.42	0.6%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	3	\$190,365.54	0.04%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION	4	\$300,581.72	0.06%	0	\$0.00	NA	\$0.00

	N.H								
	TEXAS BANK	2	\$48,893.27	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$21,171.02	0%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$794,755.93	0.15%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$55,153.83	0.01%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$344,183.35	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$346,129.32	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$39,193.74	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	4	\$168,129.82	0.03%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$55,490.82	0.01%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$227,108.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	5	\$511,261.11	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$410,910.99	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	6	\$349,329.88	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$967,717.30	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$616,551.89	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	9	\$832,249.29	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$256,677.82	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	5	\$290,911.24	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$38,610.21	0.01%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	\$252,010.38	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$645,090.12	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	29	\$1,549,225.37	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$395,792.15	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,792,862.42	0.33%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$179,707.26	0.03%	0	\$0.00	NA	0	\$0.00
		28	\$1,749,601.22	0.32%	0	\$0.00	NA	0	\$0.00

	TRANE FEDERAL CREDIT UNION								
	TRAVERSE MORTGAGE CORPORATION	12	\$609,301.41	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$83,740.19	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$462,596.14	0.09%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$216,003.40	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$520,590.40	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	10	\$797,271.52	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$455,136.99	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$393,311.74	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$212,735.39	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	15	\$815,246.37	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$129,429.84	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$244,751.72	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	31	\$1,845,486.58	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	16	\$1,376,599.45	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	3	\$295,459.22	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	19	\$1,030,406.13	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,129.14	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$70,829.51	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	21	\$1,252,561.31	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$131,220.70	0.02%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	11	\$838,672.77	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	3	\$168,231.81	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$170,360.21	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$270,401.11	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	135	\$13,790,478.75	2.54%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	24	\$1,000,483.78	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$190,141.95	0.04%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$668,052.02	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$395,602.07	0.07%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	4	\$559,670.74	0.1%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$59,841.48	0.01%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$582,841.24	0.11%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	3	\$88,258.54	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,492.69	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$904,441.20	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$221,808.76	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	31	\$2,113,053.61	0.39%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	13	\$658,217.19	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	13	\$742,650.40	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$1,475,317.40	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBANK	2	\$96,078.29	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$62,236.21	0.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	25	\$1,319,205.16	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	15	\$833,293.15	0.15%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$44,997.27	0.01%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$436,904.92	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$299,734.94	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	23	\$1,777,636.07	0.33%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$189,145.16	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$219,553.73	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	116	\$8,467,129.69	1.56%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	22	\$1,238,239.59	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$532,515.49	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,159,569.27	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	755	\$48,993,154.53	9.02%	0	\$0.00	NA	0	\$0.00

Total			7,787	\$541,991,693.50	100%	0	\$0.00		0	\$0.00
31416VLW2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	21	\$2,400,330.95	0.44%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	6	\$501,245.01	0.09%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	34	\$4,654,248.50	0.86%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$722,685.33	0.13%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	6	\$531,516.41	0.1%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$80,324.04	0.01%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	3	\$371,662.98	0.07%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	11	\$912,743.21	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	16	\$813,814.35	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	3	\$231,323.27	0.04%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$26,577.96	0%	0	\$0.00	NA	0	\$0.00
		AF BANK	5	\$240,346.94	0.04%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	49	\$4,287,412.61	0.79%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	13	\$983,557.83	0.18%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$58,980.53	0.01%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,119.59	0.01%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	38	\$1,898,020.04	0.35%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	28	\$1,597,906.31	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	24	\$1,547,521.75	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	43	\$2,547,371.30	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$120,042.04	0.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$43,810.38	0.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	6	\$283,817.55	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$976,235.78	0.18%	0	\$0.00	NA	0	\$0.00
			1	\$113,305.63	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$387,994.53	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$141,980.65	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,093,356.40	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,172.68	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$74,143.88	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$86,624.52	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	7	\$506,506.64	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$211,096.24	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	33	\$2,241,345.16	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$75,786.90	0.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	20	\$1,470,292.72	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	7	\$408,447.46	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	365	\$20,601,855.87	3.8%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,448.73	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$365,101.84	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	17	\$1,071,431.14	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	7	\$394,268.59	0.07%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,647.24	0.03%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,180.86	0.02%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$319,755.67	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	109	\$6,752,536.83	1.25%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	6	\$365,749.82	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	10	\$638,331.98	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	57	\$3,751,953.42	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$232,927.66	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$146,132.76	0.03%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	51	\$5,350,071.18	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$300,191.80	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$27,295.49	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	46	\$2,850,766.88	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	12	\$1,038,747.30	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	10	\$878,431.87	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	15	\$1,044,347.43	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$41,976.84	0.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,076,249.37	0.38%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$104,746.24	0.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	7	\$466,768.62	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	11	\$514,973.96	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$409,786.41	0.08%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$74,533.18	0.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	17	\$1,214,331.29	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$347,771.02	0.06%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$284,658.89	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$66,381.94	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	3	\$155,823.57	0.03%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$112,116.18	0.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	44	\$4,473,274.73	0.83%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,147,790.22	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	12	\$504,400.40	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	15	\$947,965.08	0.17%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$217,448.09	0.04%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$229,223.61	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	17	\$946,958.32	0.17%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	3	\$257,923.33	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	17	\$1,805,398.99	0.33%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	2	\$75,494.56	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	15	\$891,855.09	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$184,519.19	0.03%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	30	\$1,738,514.60	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	53	\$4,237,541.00	0.78%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	18	\$1,316,458.62	0.24%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$40,598.79	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$522,909.23	0.1%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$208,637.24	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$249,369.67	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$32,124.89	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	98	\$6,614,364.41	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$103,747.50	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$86,631.30	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	9	\$1,065,977.26	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$260,191.11	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$279,106.88	0.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$30,076.67	0.01%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	14	\$755,842.96	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$41,856.38	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,846.17	0.01%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	18	\$1,451,140.29	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	8	\$442,310.29	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	1	\$69,891.12	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$291,460.90	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$203,175.94	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,168.24	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$77,880.89	0.01%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$335,931.52	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$101,344.18	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$225,445.68	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$95,966.83	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$193,143.31	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,114.75	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$531,907.73	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$148,943.01	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$187,228.69	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$75,191.31	0.01%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$100,036.47	0.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,196.45	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$237,752.87	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$198,190.84	0.04%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$181,882.47	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	7	\$261,505.20	0.05%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$98,878.10	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$192,031.39	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$502,463.36	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	9	\$656,532.80	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$49,313.43	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$378,339.42	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$275,458.85	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	27	\$2,226,534.32	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	9	\$662,410.74	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	9	\$557,315.09	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$155,229.56	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$55,807.31	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$27,618.41	0.01%	0	\$0.00	NA	0	\$0.00
		18	\$1,220,535.71	0.23%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,591.24	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,980.16	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$244,325.97	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$291,688.72	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$155,784.08	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$84,221.02	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$434,557.64	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$108,303.70	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$636,083.35	0.12%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	5	\$455,122.48	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	8	\$525,362.72	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	44	\$2,931,050.15	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	10	\$586,160.69	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$86,655.50	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$875,787.04	0.16%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$263,519.75	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	3	\$189,112.39	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$97,663.82	0.02%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	17	\$1,057,747.85	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$447,485.54	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$670,932.17	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	14	\$535,369.17	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$141,446.70	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	8	\$686,117.18	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,958,287.82	0.36%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	17	\$836,831.36	0.15%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF	6	\$481,315.42	0.09%	0	\$0.00	NA	0	\$0.00

	NORWICH								
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,195.41	0.02%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	28	\$1,391,206.79	0.26%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$329,362.78	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$446,466.17	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	52	\$2,910,897.20	0.54%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$65,618.64	0.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	14	\$783,655.02	0.14%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	2	\$153,466.69	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$119,935.04	0.02%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	24	\$2,420,437.94	0.45%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	7	\$450,727.58	0.08%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,978.89	0.01%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$56,886.46	0.01%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$82,593.02	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$464,356.55	0.09%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$40,565.55	0.01%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$47,038.64	0.01%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$223,188.50	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$76,554.89	0.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	38	\$2,622,415.65	0.48%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$157,442.53	0.03%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	9	\$479,589.49	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$52,372.58	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$248,180.17	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	12	\$877,317.15	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,220.71	0.01%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	7	\$426,985.05	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$194,108.27	0.04%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$439,439.92	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	3	\$134,132.23	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$67,858.53	0.01%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	3	\$97,635.89	0.02%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$90,336.94	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$52,713.13	0.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$857,196.78	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,187.57	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	9	\$603,751.08	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$203,342.85	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$37,403.04	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, INC	1	\$77,167.47	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$80,087.02	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,794,804.79	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	14	\$852,892.36	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$193,259.35	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	6	\$249,518.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$76,571.17	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$267,719.23	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	14	\$720,951.54	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$227,923.36	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	10	\$661,473.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,985.52	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$254,856.14	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$121,113.71	0.02%	0	\$0.00	NA	0	\$0.00

	OF TYLER								
	FIRST FEDERAL SAVINGS BANK	7	\$396,206.56	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,258,626.72	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$269,035.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$84,935.80	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$175,478.35	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	14	\$704,891.14	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,887,498.34	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$473,898.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	35	\$3,076,275.05	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$50,869.13	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	65	\$3,884,563.59	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	108	\$6,421,498.46	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	5	\$335,657.60	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$146,756.09	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$410,628.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$207,683.32	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$203,296.95	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	27	\$2,691,660.35	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$591,818.40	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$426,610.41	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	32	\$1,769,528.62	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	3	\$138,122.90	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$588,582.94	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	4	\$147,037.64	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$182,687.69	0.03%	0	\$0.00	NA	0	\$0.00
		11	\$559,265.52	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DECATUR	5	\$391,880.43	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$167,510.18	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$166,622.36	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	9	\$711,254.12	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$64,968.99	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$72,666.63	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,288.74	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	105	\$6,902,112.29	1.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$221,106.47	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	4	\$166,454.39	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	7	\$501,816.03	0.09%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$73,421.35	0.01%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	3	\$159,572.92	0.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	57	\$4,048,739.48	0.75%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	8	\$1,257,560.94	0.23%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	10	\$588,496.76	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$582,091.42	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$55,697.32	0.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,937.48	0.01%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$1,135,078.19	0.21%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$79,822.31	0.01%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	12	\$660,471.11	0.12%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	5	\$246,901.02	0.05%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	9	\$470,063.22	0.09%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$54,619.67	0.01%	0	\$0.00	NA	\$0.00
		7	\$664,805.28	0.12%	0	\$0.00	NA	\$0.00

	FREEDOM MORTGAGE CORP								
	FREMONT BANK	208	\$16,780,491.86	3.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	33	\$2,091,056.69	0.39%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	26	\$1,463,675.37	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$160,177.15	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	29	\$2,651,040.87	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	18	\$1,154,511.68	0.21%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	39	\$1,714,358.91	0.32%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	22	\$1,466,216.37	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$158,328.41	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$652,986.14	0.12%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,185,182.37	0.22%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$138,089.38	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$257,158.43	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$122,208.81	0.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$731,332.74	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$223,098.21	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	62	\$4,619,464.22	0.85%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$118,109.71	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$1,682,232.44	0.31%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	2	\$181,732.66	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	20	\$1,193,693.93	0.22%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	9	\$569,805.09	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$40,777.96	0.01%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	10	\$522,152.44	0.1%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$69,337.74	0.01%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	6	\$957,233.51	0.18%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$286,719.30	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$180,521.37	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$70,126.70	0.01%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	5	\$151,959.39	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$39,596.34	0.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$508,163.71	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	11	\$583,262.53	0.11%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$167,120.20	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$381,023.28	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	26	\$1,874,869.36	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	33	\$2,627,504.13	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$92,637.15	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$634,622.49	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$86,606.78	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	37	\$1,794,470.60	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$445,622.24	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$128,388.47	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$147,583.19	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$252,471.66	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$211,529.78	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$152,369.99	0.03%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	3	\$183,675.25	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	13	\$842,409.51	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$300,010.27	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$77,957.04	0.01%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	7	\$299,809.34	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	10	\$811,517.46	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$158,381.37	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$18,557.42	0%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	19	\$985,027.53	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME	1	\$54,021.81	0.01%	0	\$0.00	NA	0	\$0.00

	CAPITAL CORPORATION								
	INVESTORS SAVINGS BANK	2	\$310,665.74	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	21	\$1,086,822.99	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	4	\$184,097.54	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	13	\$698,983.19	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	20	\$1,008,371.44	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$213,786.87	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$480,601.78	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$89,514.70	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$226,281.45	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	15	\$1,403,483.88	0.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$321,065.13	0.06%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$322,307.31	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$34,990.52	0.01%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	8	\$564,962.96	0.1%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$159,125.81	0.03%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$826,690.24	0.15%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	4	\$133,572.55	0.02%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$193,318.00	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	15	\$968,605.30	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	5	\$416,478.74	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	11	\$1,273,532.45	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$78,662.44	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	8	\$454,030.05	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	62	\$3,521,171.34	0.65%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$91,959.74	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$260,268.32	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	8	\$746,998.32	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$58,656.38	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$135,363.27	0.02%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC							
	LIBERTY SAVINGS BANK, FSB	14	\$1,059,970.53	0.2%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$830,021.35	0.15%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$58,936.75	0.01%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	29	\$3,235,450.51	0.6%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	1	\$83,637.56	0.02%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$474,753.04	0.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$303,158.54	0.06%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	17	\$1,045,429.98	0.19%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	32	\$1,430,276.33	0.26%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$41,229.26	0.01%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$76,661.14	0.01%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$174,292.55	0.03%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$91,881.22	0.02%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$172,401.76	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	27	\$1,418,930.23	0.26%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$27,232.82	0.01%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$93,098.34	0.02%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$82,781.75	0.02%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	15	\$1,057,350.74	0.2%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	6	\$313,954.04	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	9	\$698,283.60	0.13%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	3	\$157,173.15	0.03%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$301,689.50	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,678.71	0.01%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$243,162.17	0.04%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	10	\$531,742.87	0.1%	0	\$0.00	NA	\$0.00

	MERCANTILE TRUST & SAVINGS BANK	9	\$415,702.55	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,971,948.97	1.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$106,163.73	0.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$130,488.64	0.02%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$318,655.29	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$468,361.56	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$471,574.56	0.09%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$140,846.84	0.03%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	12	\$612,620.40	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	17	\$1,653,866.97	0.31%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	9	\$436,322.58	0.08%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$18,953.77	0%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,004,196.14	0.19%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$782,760.35	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$294,690.97	0.05%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	4	\$193,200.04	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	8	\$687,975.24	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$108,649.04	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$154,874.29	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$431,317.89	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	6	\$517,391.39	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	7	\$402,223.13	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$250,382.14	0.05%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	9	\$661,112.44	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$123,691.24	0.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$233,550.32	0.04%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY L.L.C	19	\$1,395,650.44	0.26%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	4	\$206,451.84	0.04%	0	\$0.00	NA	0	\$0.00
	MOBILOIL FEDERAL CREDIT UNION	1	\$34,224.01	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	18	\$1,353,661.79	0.25%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$156,042.38	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	8	\$752,275.99	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$798,838.32	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$46,884.65	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$109,456.95	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$118,573.88	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$660,258.05	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$145,410.13	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$264,522.20	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$923,555.72	0.17%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$90,836.95	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,269.64	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$63,498.02	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$820,951.70	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$2,274,641.64	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,599,280.47	0.66%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$78,357.55	0.01%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$141,165.88	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	4	\$223,710.36	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	24	\$2,089,500.48	0.39%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$233,024.84	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	18	\$1,771,698.06	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$480,224.89	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$149,931.78	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$226,775.04	0.04%	0	\$0.00	NA	0	\$0.00

	NORTHLAND AREA FEDERAL CREDIT UNION								
	NORTHMARK BANK	3	\$334,722.12	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$1,503,760.59	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST TELCO CREDIT UNION	2	\$110,572.87	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	63	\$3,862,493.12	0.71%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$66,354.91	0.01%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$43,967.88	0.01%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	11	\$867,060.67	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$111,908.04	0.02%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$354,598.43	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$79,278.60	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$248,098.44	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	8	\$426,190.47	0.08%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$63,497.45	0.01%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	2	\$235,633.87	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$2,020,518.31	0.37%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$205,220.98	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	6	\$398,265.10	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$249,340.02	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$85,834.80	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$119,158.33	0.02%	0	\$0.00	NA	0	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$112,809.54	0.02%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	21	\$1,190,063.56	0.22%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	11	\$791,956.37	0.15%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$608,483.17	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$588,649.24	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$653,880.52	0.12%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$71,878.28	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$107,685.53	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	20	\$910,629.11	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	4	\$173,566.71	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$47,488.75	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$143,475.17	0.03%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	7	\$245,034.87	0.05%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$338,138.73	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$216,279.08	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$110,304.44	0.02%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$379,363.33	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	13	\$938,103.17	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$26,663.30	0%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$80,287.84	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$112,714.93	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	16	\$1,131,855.94	0.21%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$152,715.16	0.03%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	2	\$91,317.58	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,135.28	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$103,888.53	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$791,387.74	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,928.28	0.01%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$32,238.50	0.01%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$393,185.44	0.07%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$160,600.17	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	28	\$1,790,422.61	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$230,123.05	0.04%	0	\$0.00	NA	0	\$0.00

	RESEARCH FEDERAL CREDIT UNION	2	\$165,766.97	0.03%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$94,393.43	0.02%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTY'S CREDIT UNION	2	\$145,692.07	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$488,995.90	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	11	\$869,552.05	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$406,010.61	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	3	\$204,692.81	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,828.09	0.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	11	\$713,921.85	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$426,421.52	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$98,907.43	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$478,670.11	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	4	\$247,663.30	0.05%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$56,988.63	0.01%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	6	\$386,658.08	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$76,979.17	0.01%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$176,753.63	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	15	\$1,535,042.29	0.28%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	18	\$1,453,748.33	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	26	\$1,554,997.31	0.29%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	9	\$645,524.20	0.12%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$182,837.33	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	258	\$15,213,964.76	2.81%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$168,005.70	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$43,925.90	0.01%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$147,672.87	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$62,607.97	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$359,180.58	0.07%	0	\$0.00	NA	0	\$0.00
		11	\$554,628.41	0.1%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	SPENCER SAVINGS BANK	5	\$432,772.33	0.08%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,890.11	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	11	\$791,251.13	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$96,914.37	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	40	\$3,218,055.41	0.59%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	14	\$1,042,755.35	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$481,683.36	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$919,324.90	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	14	\$1,309,096.86	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	42	\$2,788,050.46	0.51%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$576,379.89	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$305,190.56	0.06%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	11	\$1,362,257.54	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	2	\$50,528.69	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$72,583.18	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	12	\$647,924.80	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$257,997.38	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	7	\$523,436.25	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$231,650.97	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	17	\$1,141,750.16	0.21%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	27	\$2,118,471.35	0.39%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	118	\$7,028,542.86	1.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	12	\$617,074.76	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$626,626.23	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$514,809.05	0.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$829,978.69	0.15%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,699.59	0.02%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	28	\$1,613,190.10	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,211.24	0.01%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$44,221.51	0.01%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	11	\$543,915.67	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	6	\$521,127.57	0.1%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$77,522.26	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$51,932.93	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$37,077.45	0.01%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	42	\$4,261,894.94	0.79%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$365,913.88	0.07%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	3	\$250,534.31	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$100,840.38	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$34,920.93	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$68,557.25	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$983,677.51	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$44,833.38	0.01%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$116,185.54	0.02%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$228,669.14	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$45,117.15	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$42,849.23	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	4	\$255,158.94	0.05%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$65,770.98	0.01%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$112,594.66	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$282,266.48	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$95,515.59	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$433,134.47	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	12	\$734,966.61	0.14%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION	14	\$763,108.88	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$292,554.79	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	7	\$330,046.71	0.06%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$32,615.40	0.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$252,474.57	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$394,706.04	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$862,793.85	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	33	\$1,635,569.39	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$147,762.57	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	26	\$1,306,853.06	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$67,158.12	0.01%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	6	\$576,729.09	0.11%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	33	\$2,081,888.23	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	18	\$1,141,829.76	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$190,212.66	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$218,305.85	0.04%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$191,179.97	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$206,863.51	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$689,007.47	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$354,698.71	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	12	\$980,357.71	0.18%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	13	\$743,329.14	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$132,583.25	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$266,945.15	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$105,070.13	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	30	\$1,492,071.37	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	7	\$721,428.67	0.13%	0	\$0.00	NA	0	\$0.00

	UNITED MEMBERS MORTGAGE, LLC	2	\$90,626.59	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	24	\$1,514,640.95	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$268,048.69	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS & LOAN BANK	1	\$89,458.08	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,655.09	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$90,441.55	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	24	\$1,447,638.41	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$155,677.54	0.03%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$490,118.02	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	6	\$413,161.70	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	4	\$229,470.09	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	136	\$15,256,035.54	2.81%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	24	\$1,167,305.31	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$147,017.19	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$348,146.16	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$466,324.30	0.09%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$279,146.88	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$1,297,399.78	0.24%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	3	\$98,985.91	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$274,969.30	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,006,453.62	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$52,016.12	0.01%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	21	\$1,453,654.12	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	8	\$382,155.15	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	20	\$1,028,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	17	\$1,532,638.04	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBANK	6	\$444,606.44	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$202,550.78	0.04%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	36	\$1,969,814.90	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	13	\$901,542.26	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$76,227.75	0.01%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$32,262.34	0.01%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$553,264.85	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,366.94	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	20	\$1,826,832.64	0.34%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$224,828.57	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$87,428.96	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	120	\$8,756,560.33	1.62%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	15	\$921,465.27	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$597,232.57	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$808,672.44	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	777	\$51,684,743.62	9.37%	0	\$0.00	NA	0	\$0.00
Total		7,839	\$541,996,460.68	100%	0	\$0.00		0	\$0.00
31416VLX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	22	\$2,147,845.90	0.44%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	6	\$524,271.65	0.11%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$95,010.01	0.02%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	25	\$4,073,528.11	0.83%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$697,022.17	0.14%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$265,221.80	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$119,027.02	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$159,889.50	0.03%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$109,564.82	0.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$909,751.45	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	16	\$743,575.19	0.15%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE CREDIT UNION	1	\$33,807.35	0.01%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$211,600.89	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$120,307.00	0.02%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	69	\$6,100,343.78	1.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$885,225.61	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$156,341.69	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	53	\$2,944,568.30	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	30	\$1,450,618.40	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	23	\$1,470,964.26	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,424,558.24	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$213,953.45	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$51,577.59	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	6	\$300,466.89	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$781,155.36	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,779.16	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$496,620.94	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$247,103.73	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	13	\$938,360.63	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$120,695.50	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$49,764.07	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$376,096.93	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$48,298.33	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$17,156.08	0%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	7	\$638,687.81	0.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$142,782.41	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	32	\$2,268,829.18	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$36,625.35	0.01%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$692,149.94	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$351,766.16	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	335	\$19,241,794.39	3.9%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$118,780.01	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$227,466.81	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	19	\$1,247,901.13	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$373,597.61	0.08%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$117,544.29	0.02%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$670,603.74	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	105	\$6,089,799.08	1.24%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	4	\$163,983.55	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	5	\$247,675.70	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	49	\$2,817,178.17	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$3,099,227.31	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$82,797.63	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	37	\$3,119,960.27	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$487,822.25	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$448,615.06	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	18	\$1,390,732.26	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$3,234,463.38	0.66%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$32,159.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	6	\$191,694.01	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$105,351.50	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$348,054.63	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$1,331,656.15	0.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$125,321.52	0.03%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$88,207.16	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$178,174.37	0.04%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$62,332.04	0.01%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	49	\$4,634,583.31	0.94%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$227,786.00	0.05%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION	9	\$463,272.44	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	14	\$827,569.74	0.17%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$121,120.84	0.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$166,931.39	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	8	\$364,476.32	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$251,122.45	0.05%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	4	\$324,734.69	0.07%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$46,271.88	0.01%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$57,483.67	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$1,325,773.19	0.27%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$29,046.49	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	13	\$817,046.49	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$416,042.63	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,418,051.48	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	50	\$4,161,356.65	0.84%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$38,636.37	0.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$637,919.80	0.13%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$92,588.61	0.02%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, INC	1	\$24,091.90	0%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$216,813.48	0.04%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$156,849.12	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	7	\$422,817.01	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,632.81	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	70	\$4,300,041.63	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$125,914.13	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$360,200.14	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	8	\$1,052,836.08	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$281,477.13	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$152,043.62	0.03%	0	\$0.00	NA	0	\$0.00

	CENTREBANK	1	\$43,083.40	0.01%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	14	\$738,131.79	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$50,265.37	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,796.12	0.01%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	18	\$1,351,203.07	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$164,739.79	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	6	\$534,633.79	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$302,915.34	0.06%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$60,132.77	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$105,462.24	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$88,746.53	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$116,479.46	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$127,706.98	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$268,075.34	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$267,222.09	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$870,867.81	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$25,591.99	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$179,281.30	0.04%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$141,138.59	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,328.61	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	6	\$583,128.46	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$135,307.51	0.03%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,523.10	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	8	\$277,047.26	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$117,743.73	0.02%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$145,776.33	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$198,209.70	0.04%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$76,106.88	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$456,001.66	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	7	\$330,863.26	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$199,656.62	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$302,906.33	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$649,716.44	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	16	\$1,048,874.81	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$57,851.25	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$66,610.07	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$313,332.12	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$54,867.09	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$115,699.31	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	7	\$272,003.76	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	15	\$1,244,605.91	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,104.35	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,762.20	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$269,047.69	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$148,256.73	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$266,621.15	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$222,160.32	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$43,015.94	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$540,827.05	0.11%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$106,312.85	0.02%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$46,968.70	0.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$225,987.13	0.05%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK	4	\$332,841.44	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$216,406.04	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	35	\$2,640,922.38	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	8	\$454,066.04	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$67,023.16	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,095,609.15	0.22%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$176,775.20	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	15	\$918,185.97	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$604,179.06	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	10	\$513,674.37	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	15	\$619,713.36	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$64,931.51	0.01%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$338,899.10	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$671,582.23	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	16	\$1,072,139.43	0.22%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	2	\$208,406.76	0.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$291,215.41	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$103,745.46	0.02%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	30	\$1,660,993.68	0.34%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$304,949.16	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$61,153.64	0.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	56	\$3,581,039.41	0.73%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$157,811.32	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$439,559.71	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	2	\$255,836.04	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	17	\$1,661,271.29	0.34%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$190,879.77	0.04%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$137,960.54	0.03%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$166,112.62	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$30,519.90	0.01%	0	\$0.00	NA	0	\$0.00

	EDUCATIONAL COMMUNITY CREDIT UNION								
	EMI EQUITY MORTGAGE, INC	1	\$40,565.05	0.01%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$320,344.98	0.07%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$121,776.37	0.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$34,041.38	0.01%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$114,120.83	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$81,237.63	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$281,328.14	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$180,356.62	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	44	\$3,055,480.07	0.62%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$256,323.92	0.05%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	8	\$398,768.18	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$210,382.28	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$772,901.46	0.16%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$85,522.47	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,604.66	0.01%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$42,547.61	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	13	\$731,775.51	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$22,806.44	0%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$26,491.12	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$23,182.65	0%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$370,013.42	0.08%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$60,778.44	0.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$717,253.81	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$58,610.48	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$243,437.93	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	4	\$765,022.21	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$158,875.36	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OHIO	1	\$58,812.28	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	13	\$864,836.47	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,323,221.44	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$332,166.99	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	5	\$367,899.68	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	5	\$284,774.16	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$372,139.82	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$358,818.80	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	13	\$691,132.86	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$278,970.06	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$481,656.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	13	\$1,025,499.02	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$128,905.75	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$418,207.93	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,287.94	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	9	\$436,557.18	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,096,690.17	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$95,341.33	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$39,765.67	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$264,758.11	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	10	\$554,535.99	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$5,000,311.25	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$176,370.40	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	46	\$3,932,091.64	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$213,888.68	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	58	\$3,695,295.07	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	98	\$6,362,508.08	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	4	\$193,997.48	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$51,518.84	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$162,357.59	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$262,733.22	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$437,963.16	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	31	\$2,307,999.92	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	13	\$719,586.62	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$272,463.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	18	\$893,707.18	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$122,794.32	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$417,975.12	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	6	\$368,823.05	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$405,095.44	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$68,639.87	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	9	\$474,174.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$201,126.73	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$147,281.22	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	17	\$1,274,957.82	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$103,717.65	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$153,450.06	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,181.37	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	94	\$6,171,734.25	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,224.47	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	9	\$681,440.31	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$119,630.78	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$30,661.39	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$56,891.22	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	4	\$219,213.85	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	53	\$3,289,323.35	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$280,641.43	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	9	\$458,346.96	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$885,164.27	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$756,274.89	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	8	\$436,764.58	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$79,827.49	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	13	\$1,066,534.33	0.22%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	7	\$313,725.57	0.06%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	14	\$821,466.90	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$380,775.88	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	207	\$17,762,033.03	3.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$1,486,990.01	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	21	\$1,041,147.09	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	22	\$1,827,870.05	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	14	\$866,210.59	0.18%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	24	\$940,395.47	0.19%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$98,901.22	0.02%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	31	\$2,186,332.35	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$171,384.62	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	10	\$705,038.41	0.14%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	9	\$769,407.03	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$387,641.44	0.08%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	3	\$215,659.25	0.04%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	18	\$1,164,884.27	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$227,940.90	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$128,126.76	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	43	\$3,057,083.17	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$1,682,883.37	0.34%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	16	\$1,055,523.63	0.21%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$73,595.11	0.01%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$249,485.04	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$91,972.23	0.02%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	10	\$636,498.46	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$74,516.56	0.02%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	9	\$1,077,604.20	0.22%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$307,522.30	0.06%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$82,448.57	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	8	\$391,165.41	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$28,885.91	0.01%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$42,728.86	0.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	11	\$869,536.39	0.18%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	8	\$384,903.57	0.08%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	4	\$402,683.90	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$519,677.02	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	36	\$2,174,348.94	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	32	\$2,428,268.45	0.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,034.22	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$199,344.87	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	35	\$1,978,072.65	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$198,593.37	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$120,684.50	0.02%	0	\$0.00	NA	0	\$0.00
		4	\$183,745.81	0.04%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	HSBC MORTGAGE CORPORATION (USA)	3	\$249,709.67	0.05%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$62,377.38	0.01%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	7	\$501,147.36	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$405,959.18	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$194,688.53	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$424,884.92	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$212,739.47	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$216,160.10	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$451,915.91	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	15	\$699,035.53	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	3	\$63,316.38	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	11	\$591,274.56	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	29	\$1,788,755.33	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$517,953.56	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$164,060.56	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$92,080.07	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	10	\$813,255.85	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$258,131.62	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$172,951.26	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	11	\$886,154.08	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$410,970.79	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	8	\$438,174.94	0.09%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	12	\$1,125,020.62	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	15	\$1,719,986.37	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$61,423.55	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	15	\$747,095.70	0.15%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	63	\$4,121,890.32	0.84%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$46,533.52	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$236,118.79	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	11	\$1,485,669.34	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$75,206.32	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$23,254.67	0%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	20	\$997,674.28	0.2%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$500,831.58	0.1%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$217,437.44	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	24	\$2,254,617.01	0.46%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$162,833.58	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$41,954.38	0.01%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$291,215.54	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$238,168.75	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	26	\$1,379,711.62	0.28%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$176,617.70	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$133,600.48	0.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$55,847.77	0.01%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$157,055.52	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	25	\$1,466,752.90	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$308,246.88	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$161,146.35	0.03%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$114,623.70	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$207,158.30	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	8	\$659,520.29	0.13%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	8	\$326,233.73	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$291,416.45	0.06%	0	\$0.00	NA	0	\$0.00

	MEDWAY COOPERATIVE BANK	1	\$45,625.55	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$236,925.53	0.05%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$142,503.17	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$466,141.17	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	10	\$410,922.63	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	93	\$6,038,444.87	1.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$296,524.50	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$161,720.85	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$167,099.24	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$103,315.34	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$562,516.21	0.11%	0	\$0.00	NA	0	\$0.00
	METROBANK	5	\$387,673.60	0.08%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	12	\$689,932.54	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$1,376,857.55	0.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$307,262.90	0.06%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$63,474.25	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$286,010.58	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$662,453.11	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$472,989.54	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$49,181.73	0.01%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$765,740.13	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$94,585.59	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$41,108.49	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$135,131.13	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$149,632.04	0.03%	0	\$0.00	NA	0	\$0.00
		12	\$547,579.88	0.11%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC								
	MILFORD BANK, THE	1	\$69,463.79	0.01%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	8	\$553,127.60	0.11%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$320,411.27	0.07%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	16	\$992,323.98	0.2%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$38,361.73	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	10	\$752,658.36	0.15%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$217,397.70	0.04%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,646.63	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	17	\$1,477,809.67	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$70,864.94	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$1,038,087.58	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$144,046.40	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$177,254.63	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$619,846.93	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$271,231.01	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$330,735.24	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$589,769.41	0.12%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$237,831.24	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$13,291.91	0%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$164,081.32	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$181,836.50	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$177,281.04	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$835,681.96	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,836.33	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$2,253,287.08	0.46%	0	\$0.00	NA	0	\$0.00
		42	\$2,624,134.93	0.53%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE HOME MORTGAGE COMPANY								
	NAVY FEDERAL CREDIT UNION	2	\$154,730.62	0.03%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$123,400.88	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,947.59	0.01%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$118,175.56	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	23	\$2,305,565.13	0.47%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$150,344.88	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	23	\$2,063,170.21	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	9	\$654,100.39	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	2	\$420,898.75	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$436,138.41	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$68,066.26	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$450,025.43	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$45,834.23	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	66	\$4,516,098.52	0.92%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$217,396.29	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$276,605.12	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$54,547.29	0.01%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	13	\$1,118,575.50	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$385,174.90	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$54,798.48	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$289,525.69	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	7	\$423,846.37	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$1,617,318.85	0.33%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$75,347.97	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	4	\$241,238.92	0.05%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	5	\$250,086.75	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$72,982.27	0.01%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$48,578.99	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	17	\$1,276,597.40	0.26%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$139,306.35	0.03%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$571,169.19	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$354,993.13	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$202,688.36	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$373,658.26	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$391,283.45	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	5	\$194,176.25	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,606.33	0.04%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	4	\$301,936.36	0.06%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	6	\$684,555.02	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,367.36	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$188,909.05	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$35,499.67	0.01%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$79,322.29	0.02%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	20	\$1,621,369.90	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	8	\$338,201.81	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	9	\$701,862.41	0.14%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$109,763.10	0.02%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	2	\$220,322.52	0.04%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,009,998.89	0.2%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$75,096.26	0.02%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$249,945.48	0.05%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	6	\$480,660.78	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL	26	\$1,332,223.98	0.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	REDWOOD CREDIT UNION	2	\$192,302.42	0.04%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$48,647.17	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$44,049.75	0.01%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$141,785.36	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$95,572.38	0.02%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTY'S CREDIT UNION	4	\$180,058.62	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	6	\$497,017.56	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$349,126.36	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,254.35	0.07%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$167,786.91	0.03%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$185,440.23	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$425,823.41	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	11	\$525,632.08	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$311,875.02	0.06%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$88,520.74	0.02%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	2	\$163,718.75	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$79,482.17	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$331,067.96	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	3	\$196,101.22	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	4	\$277,510.78	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$56,714.69	0.01%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$1,807,275.38	0.37%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	23	\$1,843,481.20	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	18	\$1,241,097.91	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	7	\$505,093.00	0.1%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$35,685.78	0.01%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$90,687.82	0.02%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	258	\$15,190,743.20	3.08%	0	\$0.00	NA	0	\$0.00
		2	\$88,226.25	0.02%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY								
	SOUND COMMUNITY BANK	1	\$49,862.53	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$200,266.53	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	14	\$1,018,406.04	0.21%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	8	\$509,807.47	0.1%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$310,129.36	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	14	\$1,173,430.54	0.24%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$51,487.76	0.01%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	26	\$2,138,240.61	0.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	18	\$1,144,285.80	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$195,143.37	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$1,138,906.07	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	13	\$916,878.82	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	40	\$2,352,288.34	0.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$573,281.56	0.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$354,727.84	0.07%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	7	\$1,133,596.30	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$43,756.62	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$246,794.33	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$259,875.61	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$146,520.89	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	6	\$602,266.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$309,345.37	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	14	\$962,761.83	0.2%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	24	\$1,572,555.13	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	90	\$5,404,916.89	1.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	15	\$897,025.11	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$668,265.55	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$248,318.46	0.05%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	3	\$270,629.86	0.05%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,159,774.39	0.24%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$89,951.03	0.02%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$61,910.13	0.01%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	11	\$568,259.39	0.12%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	5	\$474,830.05	0.1%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$168,739.31	0.03%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$122,027.18	0.02%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	32	\$3,334,892.19	0.68%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	7	\$368,817.83	0.07%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$34,376.76	0.01%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$39,992.32	0.01%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	2	\$108,170.55	0.02%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$258,364.56	0.05%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$216,021.94	0.04%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$213,448.77	0.04%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$72,694.78	0.01%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	6	\$443,784.37	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$131,737.40	0.03%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$83,977.34	0.02%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$133,210.84	0.03%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	6	\$340,006.94	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$350,868.95	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$382,269.14	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	15	\$985,860.60	0.2%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	15	\$1,129,894.82	0.23%	0	\$0.00	NA	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	9	\$573,490.54	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	6	\$394,341.22	0.08%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$62,966.77	0.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$225,999.61	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$37,234.31	0.01%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$216,855.68	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	25	\$1,094,639.11	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$334,119.51	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	36	\$1,722,329.64	0.35%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$231,582.70	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	26	\$1,691,367.18	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	11	\$560,306.18	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$34,478.80	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$48,073.44	0.01%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	6	\$454,349.66	0.09%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$67,248.79	0.01%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	10	\$815,221.96	0.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$404,000.10	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	7	\$435,638.06	0.09%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	2	\$187,362.57	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$146,607.73	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	15	\$994,455.32	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$506,069.47	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$43,948.87	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	31	\$1,471,101.81	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	15	\$1,477,580.90	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	3	\$244,155.07	0.05%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	25	\$1,643,561.21	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$36,641.97	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	15	\$916,144.03	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$65,911.68	0.01%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	15	\$1,124,776.08	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	4	\$167,596.27	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	5	\$125,429.52	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$134,640.23	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	133	\$13,348,523.22	2.71%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	10	\$365,464.26	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$259,898.34	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$336,473.81	0.07%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	3	\$399,441.99	0.08%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$57,823.47	0.01%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$91,987.61	0.02%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$993,176.30	0.2%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$55,272.41	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$76,877.64	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$614,012.44	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$70,572.66	0.01%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	21	\$1,431,356.92	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$235,825.66	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	12	\$638,751.96	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	9	\$659,856.18	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBANK	4	\$209,139.36	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	3	\$174,327.85	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	27	\$1,866,017.02	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO	14	\$944,357.01	0.19%	0	\$0.00	NA	0	\$0.00

	RICO								
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$336,198.19	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	8	\$410,801.94	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	21	\$1,560,221.34	0.32%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	5	\$516,791.86	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$431,786.12	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	109	\$7,195,571.23	1.46%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	20	\$1,253,794.54	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$178,372.55	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	14	\$698,868.75	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	682	\$43,841,187.20	8.87%	0	\$0.00	NA	0	\$0.00
Total		7,146	\$492,902,038.00	100%	0	\$0.00		0	\$0.00
31416VLY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	22	\$2,562,227.01	0.52%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$309,623.65	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	18	\$2,497,139.02	0.51%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$622,265.24	0.13%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$258,573.13	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$347,007.44	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$340,777.88	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$397,241.55	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$147,082.88	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$418,118.23	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	3	\$167,507.43	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$303,057.36	0.06%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	48	\$4,180,503.03	0.85%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$771,678.11	0.16%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,754.90	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	46	\$2,550,218.45	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	25	\$1,451,656.71	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	17	\$1,230,916.31	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$1,650,045.31	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$199,368.30	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$85,764.46	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	5	\$212,405.80	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$454,441.55	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$425,671.40	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	15	\$1,111,108.29	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$176,653.29	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$59,931.19	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$146,180.87	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$85,076.91	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$58,323.36	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	6	\$262,884.51	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$203,781.38	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$1,675,445.08	0.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$559,866.71	0.11%	0	\$0.00	NA	0	\$0.00
	ASIA BANK, N.A	1	\$201,423.35	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	9	\$670,770.54	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	324	\$19,567,349.01	3.97%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$141,014.72	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	12	\$827,839.66	0.17%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	22	\$1,374,945.56	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$209,878.58	0.04%	0	\$0.00	NA	0	\$0.00

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$278,991.81	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$515,527.01	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	88	\$5,390,635.59	1.09%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	7	\$459,446.10	0.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$236,062.87	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	35	\$2,336,927.39	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	7	\$563,799.04	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	47	\$4,608,320.10	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$184,418.34	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$81,400.23	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	36	\$2,536,803.82	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$402,723.04	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$621,595.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	26	\$1,953,715.67	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$55,652.14	0.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$2,260,248.49	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$54,521.14	0.01%	0	\$0.00	NA	0	\$0.00
	BANK ILLINOIS	7	\$350,274.97	0.07%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	7	\$368,290.89	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$114,058.46	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	8	\$397,948.17	0.08%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$121,781.06	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$910,326.46	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$37,993.05	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$37,486.95	0.01%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	54	\$5,251,696.69	1.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$230,294.11	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	17	\$755,159.04	0.15%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	10	\$720,530.16	0.15%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$50,376.68	0.01%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	6	\$393,109.35	0.08%	0	\$0.00	NA	0	\$0.00
		8	\$523,241.86	0.11%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION								
	BROCKTON CREDIT UNION	5	\$192,174.40	0.04%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$39,732.87	0.01%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$46,485.39	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$1,445,758.86	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	9	\$597,938.19	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	9	\$737,120.15	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,060,464.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	51	\$4,281,175.16	0.87%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	20	\$1,291,439.04	0.26%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$59,118.58	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$58,187.31	0.01%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$33,798.91	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$87,129.73	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	77	\$5,387,394.68	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	9	\$762,489.10	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	5	\$649,268.99	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$273,207.24	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$249,937.83	0.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$42,266.29	0.01%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	15	\$955,271.61	0.19%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	14	\$944,767.57	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	6	\$360,214.33	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$268,299.38	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$260,912.19	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$150,695.54	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$228,704.02	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$143,396.10	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,881.85	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$459,144.04	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$174,880.32	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$241,603.29	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$436,496.77	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,960.58	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$89,980.91	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$143,569.55	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$660,091.08	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$351,972.51	0.07%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$80,061.72	0.02%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,219.64	0.01%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$21,565.60	0%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$250,431.66	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$68,157.35	0.01%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$201,578.15	0.04%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$277,748.93	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$255,138.76	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	7	\$377,993.09	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$857,423.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$391,514.72	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	14	\$1,152,390.65	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	6	\$216,761.57	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$45,765.31	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$252,816.23	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$94,069.94	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$56,244.70	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	14	\$906,082.06	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$40,584.02	0.01%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF FLORIDA								
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$118,679.23	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$298,321.13	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$195,775.69	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$86,240.66	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$181,186.72	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$111,894.80	0.02%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$185,994.56	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$973,760.64	0.2%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$124,271.78	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$137,919.39	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	14	\$810,915.12	0.16%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	6	\$546,404.49	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	11	\$522,357.55	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	28	\$2,187,377.70	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	8	\$542,064.23	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$106,467.49	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$1,136,402.83	0.23%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$383,374.05	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	4	\$366,369.39	0.07%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$38,460.46	0.01%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$277,634.49	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	18	\$1,138,997.51	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$32,138.62	0.01%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	9	\$705,368.96	0.14%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	9	\$532,952.10	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	8	\$563,472.91	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$518,069.16	0.11%	0	\$0.00	NA	0	\$0.00
		14	\$793,368.22	0.16%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	11	\$620,270.14	0.13%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	5	\$242,826.71	0.05%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$153,397.60	0.03%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$58,647.29	0.01%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	33	\$1,776,582.76	0.36%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,566.84	0.05%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,887.85	0.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	6	\$470,342.22	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	38	\$2,031,054.72	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$264,369.86	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	2	\$141,355.12	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$120,677.10	0.02%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	16	\$1,982,452.37	0.4%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	7	\$457,312.42	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	6	\$289,587.95	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$382,902.27	0.08%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$98,180.13	0.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$78,803.04	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$113,956.37	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$149,130.55	0.03%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$120,750.28	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	45	\$3,295,591.55	0.67%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	8	\$424,911.48	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	4	\$435,322.19	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$222,931.09	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$448,955.85	0.09%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$96,960.58	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$185,357.69	0.04%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FAMILY SAVINGS BANK FSB	1	\$217,629.18	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$48,156.36	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$50,836.82	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$387,360.12	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$59,826.69	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$63,646.37	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$138,033.39	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$140,456.55	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$804,425.96	0.16%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$192,393.09	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$95,130.83	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$290,716.95	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$35,548.96	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, INC	2	\$170,990.73	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	6	\$297,967.15	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,326,609.05	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$712,752.02	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$49,450.26	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$344,224.03	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	10	\$597,142.03	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	7	\$433,889.72	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	7	\$569,803.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	14	\$954,305.42	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$255,975.07	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$39,871.27	0.01%	0	\$0.00	NA	0	\$0.00

	CHARLES								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$280,110.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	10	\$567,425.48	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,112,723.86	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$165,000.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$33,874.35	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,571.38	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	12	\$611,521.80	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,252,739.50	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$97,259.18	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$192,813.14	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	46	\$4,962,264.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$46,807.15	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	46	\$3,218,690.93	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	100	\$6,100,286.67	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	6	\$458,663.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$66,570.03	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$258,107.07	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$251,497.07	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	8	\$404,067.45	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	25	\$2,292,726.65	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,640.66	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	7	\$532,417.05	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	15	\$1,049,358.62	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$58,455.93	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$445,580.51	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMi	4	\$220,450.57	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	7	\$346,167.04	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	13	\$980,700.84	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$227,777.70	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	6	\$336,162.80	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	11	\$885,330.27	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$200,908.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$88,189.65	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$125,832.72	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	95	\$5,535,097.84	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$47,477.03	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$176,012.79	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	10	\$616,732.11	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$45,454.28	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$118,294.80	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	51	\$3,141,917.72	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	7	\$508,408.42	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	7	\$299,437.25	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$702,516.55	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,112.44	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$371,421.36	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	5	\$289,716.78	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$172,500.16	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$265,448.48	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$50,576.94	0.01%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	8	\$450,027.09	0.09%	0	\$0.00	NA	0	\$0.00

	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$34,695.05	0.01%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	15	\$758,504.41	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$399,083.56	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	189	\$15,320,282.30	3.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	23	\$1,494,091.25	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	17	\$937,232.36	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	27	\$2,353,425.82	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	20	\$1,378,689.19	0.28%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,087,173.31	0.22%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	27	\$1,767,213.96	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$153,545.73	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$524,594.73	0.11%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	5	\$616,247.37	0.12%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$88,485.68	0.02%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$59,634.16	0.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	5	\$284,777.39	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$300,417.13	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$113,792.44	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	7	\$386,192.25	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	46	\$4,011,751.47	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$1,943,146.57	0.39%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	2	\$198,629.64	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	12	\$713,313.72	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$184,423.07	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$508,197.02	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$51,247.39	0.01%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	7	\$384,224.99	0.08%	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD	2	\$227,541.40	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	7	\$831,288.94	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	5	\$552,668.10	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	9	\$667,587.65	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$48,207.29	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$93,678.89	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$431,373.15	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	8	\$411,901.57	0.08%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$536,561.91	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$220,805.86	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	36	\$2,252,192.78	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	35	\$3,041,267.91	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$207,585.09	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$401,159.90	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$98,260.48	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	35	\$1,916,990.48	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$136,299.77	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$178,292.08	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$221,462.40	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$164,451.07	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$363,243.11	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$793,913.82	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$58,868.98	0.01%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	6	\$425,359.53	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$262,396.21	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$452,514.39	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$124,749.24	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$427,685.86	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$66,956.94	0.01%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	10	\$662,866.99	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$253,577.86	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	16	\$608,881.78	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$61,912.50	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	10	\$640,022.84	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	21	\$1,313,411.61	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$518,721.99	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$131,619.50	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$82,072.88	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$76,512.72	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	4	\$356,192.19	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,179.22	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$191,280.97	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	14	\$837,304.68	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$153,424.28	0.03%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$154,854.57	0.03%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	9	\$744,866.45	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	5	\$290,654.14	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$428,285.30	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$73,103.82	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	14	\$939,181.46	0.19%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$56,585.42	0.01%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	42	\$2,546,639.11	0.52%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$76,459.08	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$299,288.31	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	13	\$1,708,216.69	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$15,290.76	0%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	23	\$1,943,195.06	0.39%	0	\$0.00	NA	0	\$0.00

	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$317,129.72	0.06%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$21,745.28	0%	0	\$0.00	NA	0	\$0.00
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	2	\$66,639.41	0.01%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$133,551.93	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$1,941,861.92	0.39%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$530,539.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$311,853.06	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	6	\$506,990.03	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	27	\$1,389,095.80	0.28%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$58,000.41	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$98,622.39	0.02%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$72,800.01	0.01%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$176,040.17	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	31	\$1,629,936.71	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$260,576.59	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$117,263.76	0.02%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$93,109.27	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$161,186.94	0.03%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$650,965.15	0.13%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	4	\$252,996.18	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$251,069.76	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	11	\$584,151.35	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$57,202.29	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	3	\$408,604.47	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$724,628.69	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$243,609.59	0.05%	0	\$0.00	NA	0	\$0.00
		78	\$5,480,060.37	1.11%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$64,498.06	0.01%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$61,291.29	0.01%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	4	\$227,643.31	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$31,447.15	0.01%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$489,104.39	0.1%	0	\$0.00	NA	\$0.00
	METROBANK	6	\$510,180.92	0.1%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$191,462.30	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,125,110.11	0.23%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$356,098.47	0.07%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$84,290.76	0.02%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$977,554.42	0.2%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$557,661.42	0.11%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$363,517.40	0.07%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$34,909.63	0.01%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	7	\$506,400.63	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	4	\$186,595.63	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$203,726.66	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$41,297.40	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	5	\$328,222.32	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	12	\$583,683.89	0.12%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$51,353.39	0.01%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$49,533.10	0.01%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$251,038.92	0.05%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	16	\$1,131,262.34	0.23%	0	\$0.00	NA	\$0.00
		1	\$32,102.93	0.01%	0	\$0.00	NA	\$0.00

	MMS MORTGAGE SERVICES, LTD								
	MONSON SAVINGS BANK	12	\$894,754.82	0.18%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,136.69	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	15	\$1,348,249.06	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,823.91	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$698,522.32	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$57,046.40	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,421.89	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$220,328.77	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$363,973.49	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$64,847.90	0.01%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$99,368.35	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$614,090.63	0.12%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$62,939.10	0.01%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$210,670.08	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$33,442.00	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	5	\$249,740.79	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$213,091.07	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$418,788.77	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$1,751,571.65	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	47	\$3,155,944.67	0.64%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$108,277.92	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,485.99	0.01%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$113,589.99	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	21	\$2,065,226.96	0.42%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$58,308.11	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	27	\$2,591,457.32	0.53%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$277,728.73	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$361,581.22	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$108,078.96	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$698,655.82	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$131,832.66	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST TELCO CREDIT UNION	1	\$95,583.02	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	74	\$4,712,171.38	0.96%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$131,630.23	0.03%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$67,731.85	0.01%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$82,333.89	0.02%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	12	\$754,993.49	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	9	\$683,219.97	0.14%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$44,783.92	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$250,630.14	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$579,895.01	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$217,635.19	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,049,163.60	0.21%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$74,398.15	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	8	\$531,222.27	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$480,597.16	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	3	\$385,772.73	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$23,108.94	0%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	17	\$1,006,432.23	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$119,173.78	0.02%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$315,703.95	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$608,197.85	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$882,982.80	0.18%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$72,103.04	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$38,306.10	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$971,249.12	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	3	\$164,787.35	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	7	\$348,062.25	0.07%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	7	\$201,729.03	0.04%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$77,904.15	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$72,531.40	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$82,694.69	0.02%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$230,897.08	0.05%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$104,647.58	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$41,855.68	0.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$193,500.32	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	17	\$1,154,851.96	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$161,841.09	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$244,298.98	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	9	\$682,554.31	0.14%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$156,455.96	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$74,176.02	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$42,188.16	0.01%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,258,775.13	0.26%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	6	\$474,760.30	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$48,658.53	0.01%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	4	\$235,968.31	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$88,378.06	0.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	28	\$1,505,622.53	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$583,565.13	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$114,885.08	0.02%	0	\$0.00	NA	0	\$0.00

	RESEARCH FEDERAL CREDIT UNION	1	\$100,869.83	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$508,349.85	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$249,889.36	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	3	\$166,634.14	0.03%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$67,281.91	0.01%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,856.69	0.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	10	\$446,410.02	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	12	\$761,625.89	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$246,617.20	0.05%	0	\$0.00	NA	0	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$139,241.08	0.03%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	2	\$62,160.35	0.01%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$208,079.12	0.04%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$60,764.65	0.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$357,286.84	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$135,310.97	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	7	\$433,235.78	0.09%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$129,059.40	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$37,207.19	0.01%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	24	\$2,290,882.68	0.46%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	13	\$1,200,280.33	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	25	\$1,514,776.23	0.31%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$555,043.45	0.11%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$41,320.46	0.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	244	\$14,341,173.95	2.91%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$46,131.97	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$42,661.87	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$148,543.97	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES	2	\$183,979.17	0.04%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	16	\$906,880.34	0.18%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$74,154.24	0.02%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$99,868.35	0.02%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$120,420.36	0.02%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	10	\$991,302.16	0.2%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$80,663.49	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	23	\$1,758,802.81	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	19	\$1,330,790.10	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$368,803.74	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$933,236.96	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	10	\$765,798.52	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	40	\$2,825,563.04	0.57%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$496,712.29	0.1%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	10	\$1,120,890.01	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$74,557.33	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$47,958.88	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$131,411.69	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	7	\$550,701.03	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	8	\$398,458.83	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	8	\$496,392.53	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$475,762.42	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	15	\$1,138,447.42	0.23%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	29	\$2,015,845.82	0.41%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	107	\$6,659,080.70	1.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$418,825.71	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$704,808.72	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$600,107.43	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$565,829.75	0.11%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$45,528.39	0.01%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,190,508.89	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$204,280.92	0.04%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	4	\$213,701.19	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	18	\$867,475.33	0.18%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	5	\$402,299.06	0.08%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$123,420.81	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$36,784.25	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$46,127.63	0.01%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	42	\$3,953,181.29	0.8%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	6	\$411,139.84	0.08%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$85,942.73	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$260,110.16	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$611,045.70	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$35,384.53	0.01%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$115,424.80	0.02%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$189,813.67	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$225,932.87	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$16,120.61	0%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$87,186.41	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$45,070.59	0.01%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$49,585.84	0.01%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	3	\$200,411.32	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	4	\$287,839.04	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$382,737.85	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$51,640.98	0.01%	0	\$0.00	NA	0	\$0.00
		3	\$383,557.82	0.08%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PARK BANK	11	\$698,601.80	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	10	\$759,630.88	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$442,340.17	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	9	\$457,170.99	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$43,280.71	0.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$164,753.34	0.03%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	7	\$402,951.14	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	10	\$698,619.66	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	30	\$1,501,451.10	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$351,292.12	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,398,778.69	0.28%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$285,286.69	0.06%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	27	\$1,590,810.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	17	\$943,298.30	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$169,470.01	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$93,502.83	0.02%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$264,479.05	0.05%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$342,163.15	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$775,733.36	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$274,497.38	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	11	\$960,721.31	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$206,970.09	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	7	\$463,425.69	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$676,078.74	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$14,993.89	0%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	31	\$1,465,827.84	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL	12	\$1,126,442.58	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP								
	UNITED MEMBERS MORTGAGE, LLC	1	\$47,377.24	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	19	\$934,964.61	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,329.95	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	20	\$1,562,179.74	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$93,088.02	0.02%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$524,931.23	0.11%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,556.61	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$201,956.28	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$25,353.98	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	6	\$377,560.94	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	121	\$12,374,912.02	2.51%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	12	\$592,403.89	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$87,229.51	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$395,074.34	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$322,540.75	0.07%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$228,675.38	0.05%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	2	\$172,090.72	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$875,948.87	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$135,560.87	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$889,677.05	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$167,556.33	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	18	\$1,331,081.44	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$369,059.16	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	9	\$517,470.54	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$1,033,457.48	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBANK	2	\$129,331.52	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	29	\$1,421,864.28	0.29%	0	\$0.00	NA	0	\$0.00

	WESTERNBANK PUERTO RICO	12	\$786,603.56	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$95,742.22	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$320,470.55	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,919.26	0.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	19	\$1,267,999.27	0.26%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$517,675.92	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$179,503.92	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	127	\$9,253,996.75	1.88%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	25	\$1,636,590.46	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$526,598.87	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	18	\$1,155,053.78	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	766	\$50,324,982.95	10.33%	0	\$0.00	NA	0	\$0.00
Total		7,062	\$493,055,283.79	100%	0	\$0.00		0	\$0.00
31416VLZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$2,178,250.50	0.47%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	7	\$691,419.26	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	20	\$3,513,624.94	0.76%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$564,963.48	0.12%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$310,907.71	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$275,853.20	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	2	\$169,635.04	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$368,487.58	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$37,103.99	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$244,587.35	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	5	\$297,102.16	0.06%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$44,994.89	0.01%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$198,570.87	0.04%	0	\$0.00	NA	0	\$0.00

	AGFIRST FARM CREDIT BANK	43	\$3,873,016.74	0.84%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$836,212.81	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,869.26	0.01%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$61,728.25	0.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	29	\$1,807,812.38	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	29	\$1,613,715.08	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	12	\$643,745.68	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,367,262.05	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,878.45	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$83,771.66	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	9	\$566,661.42	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,067,403.19	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,881.08	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$643,320.96	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$234,743.06	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	14	\$712,487.22	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,403.37	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$41,156.74	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$128,866.82	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$164,902.59	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	10	\$433,716.33	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$58,021.47	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	21	\$1,654,820.22	0.36%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$869,587.38	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	9	\$819,394.90	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	298	\$17,589,927.33	3.79%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,447.54	0.02%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$286,148.73	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	9	\$758,198.23	0.16%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	14	\$728,054.15	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$158,462.50	0.03%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$286,315.39	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	6	\$526,306.45	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,270.15	0.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	83	\$5,273,852.95	1.14%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$127,766.22	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	9	\$498,986.51	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	43	\$2,719,633.18	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$36,510.50	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	41	\$3,205,284.26	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$52,231.44	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$123,989.06	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	36	\$2,728,438.63	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	7	\$619,830.27	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$518,151.23	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	12	\$871,939.13	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	5	\$282,042.94	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$1,940,016.10	0.42%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	9	\$533,800.50	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	8	\$632,779.96	0.14%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$22,206.71	0%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	11	\$602,218.71	0.13%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$71,390.29	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$1,147,568.18	0.25%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$151,942.02	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$216,868.40	0.05%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$59,977.90	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$119,776.30	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$83,748.08	0.02%	0	\$0.00	NA	0	\$0.00
		33	\$3,146,995.52	0.68%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$44,025.07	0.01%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$331,128.63	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	10	\$578,286.04	0.12%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$91,309.12	0.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	5	\$602,905.50	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	10	\$544,386.47	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$84,789.55	0.02%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	4	\$346,449.32	0.07%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	2	\$83,026.30	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	19	\$1,816,362.63	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	9	\$750,824.20	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$215,448.03	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	24	\$1,980,042.08	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	43	\$4,050,991.53	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,703.49	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	14	\$1,194,639.33	0.26%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$222,970.63	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$207,335.01	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$37,200.12	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	78	\$5,600,513.79	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$43,993.96	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$230,858.86	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	10	\$1,233,157.51	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	7	\$339,088.66	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	10	\$587,114.64	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	17	\$1,158,043.68	0.25%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK	18	\$1,315,946.22	0.28%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$60,704.86	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$265,025.15	0.06%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$57,317.69	0.01%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$90,615.42	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$221,794.63	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$222,157.34	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$74,710.46	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$175,356.24	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$176,516.86	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$699,509.91	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$293,819.97	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$83,653.09	0.02%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$85,255.35	0.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$277,327.01	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$197,888.77	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$84,579.53	0.02%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	2	\$208,895.56	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	8	\$257,288.31	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$257,588.20	0.06%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$120,204.07	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	7	\$673,131.06	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$154,483.32	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$470,866.68	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$397,347.41	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$193,031.40	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	3	\$160,073.95	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP								
	COMMERCE BANK & TRUST COMPANY	10	\$778,323.58	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	9	\$543,156.94	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	6	\$417,676.43	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$160,137.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	9	\$390,349.80	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$350,151.45	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	13	\$885,429.21	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$270,796.09	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$22,192.66	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	7	\$305,041.51	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$278,788.48	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$179,858.51	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$52,235.34	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$428,173.72	0.09%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$131,332.58	0.03%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$48,858.21	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$62,264.09	0.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	15	\$741,484.84	0.16%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$201,186.17	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	8	\$554,964.07	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	31	\$2,266,617.96	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	6	\$289,390.31	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$645,465.19	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$291,891.20	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$69,664.98	0.02%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$176,929.83	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	9	\$595,396.74	0.13%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	6	\$566,679.05	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$523,001.80	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	10	\$476,428.79	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	4	\$275,760.64	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$265,641.90	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,106,037.45	0.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	12	\$619,472.86	0.13%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$48,025.42	0.01%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	6	\$519,661.66	0.11%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	27	\$1,460,194.63	0.31%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$272,123.23	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$22,409.61	0%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$174,177.59	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	43	\$2,406,823.62	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	3	\$238,379.39	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$387,118.26	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$39,343.91	0.01%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	18	\$2,103,272.80	0.45%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	15	\$848,329.13	0.18%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$207,855.76	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$641,702.35	0.14%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$100,303.82	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$152,983.10	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$168,627.32	0.04%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK	1	\$51,719.11	0.01%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	5	\$364,564.65	0.08%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$161,554.91	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	43	\$3,061,333.84	0.66%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	6	\$382,572.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$57,458.53	0.01%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	2	\$91,149.34	0.02%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$379,579.44	0.08%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	6	\$491,216.89	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,046.40	0.03%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$125,107.91	0.03%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$152,790.65	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$35,343.70	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$129,103.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$260,106.94	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$61,136.79	0.01%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$36,303.97	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$158,449.76	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	14	\$1,738,409.51	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$68,980.07	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	8	\$372,786.40	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$326,325.32	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,538.60	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$23,314.69	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	6	\$260,267.47	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,876,959.78	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$588,115.65	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$68,258.28	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	4	\$187,649.96	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$587,367.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$83,319.29	0.02%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK	6	\$317,914.33	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$53,727.71	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$52,730.26	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$487,615.49	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$540,666.43	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$298,233.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$155,194.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,528.17	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$143,822.98	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$272,946.51	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,103.82	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$242,227.45	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,061.92	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	8	\$450,739.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$2,997,869.71	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$417,960.50	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	51	\$5,121,818.39	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$324,433.42	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	54	\$3,736,044.71	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	88	\$5,129,701.96	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$47,758.83	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$91,660.89	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$310,415.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	7	\$465,835.07	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$218,572.54	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	22	\$1,886,450.27	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$617,429.36	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$217,339.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	32	\$1,764,168.87	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$96,360.80	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	5	\$258,075.61	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$109,910.76	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	8	\$493,944.66	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	6	\$302,586.42	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$65,325.42	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	11	\$868,349.53	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$41,208.87	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$143,703.41	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$83,180.57	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	64	\$4,226,397.28	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,725.43	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$31,866.41	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$299,508.21	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$263,566.10	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	3	\$279,454.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	56	\$3,956,375.70	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	8	\$1,070,461.26	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVERS BANK	1	\$91,321.64	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$51,244.15	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	6	\$308,930.29	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$561,948.11	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$693,147.48	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	8	\$596,564.28	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	10	\$774,414.63	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$177,510.99	0.04%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	4	\$179,482.42	0.04%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	14	\$688,990.79	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$81,351.90	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$384,095.63	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	178	\$14,353,941.53	3.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	30	\$1,794,802.75	0.39%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	25	\$1,544,716.12	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	27	\$2,493,666.98	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	18	\$1,190,016.33	0.26%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,423,451.40	0.31%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$162,938.48	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	15	\$1,023,435.30	0.22%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$103,745.46	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$161,123.92	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$533,940.03	0.12%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	5	\$531,288.23	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$235,975.42	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	5	\$407,561.67	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$587,418.52	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$118,555.31	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$111,860.70	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	51	\$3,874,568.30	0.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$2,236,741.72	0.48%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$71,710.72	0.02%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE COMPANY	10	\$565,300.03	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$90,599.33	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	8	\$541,239.99	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$25,919.25	0.01%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$76,022.92	0.02%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$45,800.28	0.01%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	6	\$1,057,004.05	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$321,000.61	0.07%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$109,397.99	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$402,876.94	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$56,268.39	0.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$263,442.04	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	12	\$601,460.50	0.13%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$64,037.59	0.01%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$236,446.90	0.05%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$364,059.54	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	34	\$2,009,235.81	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	25	\$1,833,427.35	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	6	\$516,074.68	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	39	\$2,037,027.90	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$123,281.49	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$286,643.70	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$125,265.93	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$289,439.51	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	4	\$358,509.96	0.08%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	6	\$330,191.81	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$359,842.40	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$352,352.76	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ILLINI BANK	5	\$292,571.97	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$301,290.38	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$38,121.84	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$53,455.59	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$288,177.58	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$69,367.36	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	12	\$473,815.53	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	7	\$392,258.13	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	26	\$1,922,622.03	0.41%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$185,341.71	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$681,285.07	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$89,873.98	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$85,800.11	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	6	\$384,351.16	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,354.70	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$60,472.74	0.01%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	9	\$578,226.61	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$241,211.41	0.05%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$22,839.20	0%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$49,807.32	0.01%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	15	\$748,464.93	0.16%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$57,776.86	0.01%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$568,980.87	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	4	\$306,566.52	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$106,123.12	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	10	\$539,844.72	0.12%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE	2	\$254,648.79	0.05%	0	\$0.00	NA	0	\$0.00

SERVICES								
LANDMARK CREDIT UNION	54	\$3,332,699.38	0.72%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$320,154.85	0.07%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	8	\$1,049,759.02	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$187,194.41	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$85,575.99	0.02%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	20	\$1,502,527.07	0.32%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$233,895.38	0.05%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$81,788.39	0.02%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$71,453.40	0.02%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	21	\$2,229,388.06	0.48%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	1	\$105,734.00	0.02%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	7	\$1,160,274.25	0.25%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$233,427.92	0.05%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	4	\$177,663.94	0.04%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	23	\$1,206,456.89	0.26%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$113,733.90	0.02%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	6	\$225,549.78	0.05%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	2	\$140,600.98	0.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	27	\$1,650,877.13	0.36%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$48,227.63	0.01%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$68,478.58	0.01%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,400.04	0.01%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	5	\$245,879.38	0.05%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	8	\$605,084.79	0.13%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	6	\$386,259.18	0.08%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$212,199.66	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$275,099.68	0.06%	0	\$0.00	NA	0	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA	8	\$564,022.49	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	10	\$405,439.83	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,915,203.23	1.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$66,057.97	0.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$227,815.73	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$324,568.91	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$579,911.39	0.13%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$129,187.14	0.03%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	7	\$393,709.12	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$1,502,291.33	0.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$164,990.67	0.04%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$100,070.68	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$461,229.11	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$294,727.67	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$585,385.68	0.13%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$70,689.71	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	15	\$1,342,702.63	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	4	\$243,787.66	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$254,772.51	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$70,338.77	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$327,990.73	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	11	\$538,445.67	0.12%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$170,853.27	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$89,592.60	0.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$143,418.68	0.03%	0	\$0.00	NA	0	\$0.00
		11	\$711,344.41	0.15%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY L.L.C								
	MIZZOU CREDIT UNION	2	\$116,474.89	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	14	\$1,109,633.65	0.24%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$56,710.39	0.01%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$81,525.14	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	11	\$939,608.15	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$455,201.88	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$72,088.88	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$98,006.67	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$567,560.44	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$246,252.88	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$201,348.84	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$537,330.06	0.12%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$17,843.01	0%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$104,710.25	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$461,041.35	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$1,890,580.98	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	42	\$3,144,302.78	0.68%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$203,781.54	0.04%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$24,960.54	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,769.78	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	5	\$349,541.65	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	20	\$1,572,360.98	0.34%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$60,309.28	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	16	\$1,607,987.02	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,827.57	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$392,180.53	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	3	\$384,828.55	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$322,029.43	0.07%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST GEORGIA BANK	2	\$99,490.98	0.02%	0	\$0.00	NA	\$0.00
	NORTHWEST TELCO CREDIT UNION	2	\$147,239.53	0.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	42	\$2,788,424.32	0.6%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$46,889.20	0.01%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$55,340.79	0.01%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$40,531.97	0.01%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	19	\$1,463,279.95	0.32%	0	\$0.00	NA	\$0.00
	OAK BANK	5	\$644,287.00	0.14%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$423,266.24	0.09%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	5	\$344,398.35	0.07%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$1,758,110.86	0.38%	0	\$0.00	NA	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$67,422.60	0.01%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	8	\$415,797.97	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$353,773.80	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$127,688.43	0.03%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$73,092.68	0.02%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	23	\$1,576,754.38	0.34%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	6	\$407,065.50	0.09%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$721,144.81	0.16%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$582,009.29	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$507,154.07	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$102,264.56	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,318,877.34	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$75,713.50	0.02%	0	\$0.00	NA	\$0.00
		1	\$92,071.12	0.02%	0	\$0.00	NA	\$0.00

	PEOPLES TRUST AND SAVINGS BANK								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,636.63	0.03%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$112,114.77	0.02%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$198,380.45	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$61,527.55	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$269,848.06	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	8	\$287,023.03	0.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$50,288.52	0.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$316,907.11	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	18	\$1,173,247.97	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$118,990.52	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	4	\$484,325.29	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	14	\$1,229,699.86	0.27%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$69,431.19	0.01%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	3	\$206,209.34	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,838.86	0.01%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$1,270,022.36	0.27%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$613,543.88	0.13%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$67,796.79	0.01%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	18	\$997,456.46	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$431,106.63	0.09%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	2	\$115,063.64	0.02%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$183,029.11	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$48,046.17	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$95,568.19	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	10	\$797,423.11	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,697.74	0.02%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$50,758.48	0.01%	0	\$0.00	NA	0	\$0.00

	ROXBORO SAVINGS BANK SSB	4	\$150,378.34	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$481,314.04	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	12	\$592,751.72	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$66,314.15	0.01%	0	\$0.00	NA	0	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	4	\$324,180.27	0.07%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	3	\$141,538.15	0.03%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	5	\$517,762.83	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,940.25	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$70,372.61	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	8	\$591,899.64	0.13%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$158,928.16	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$306,446.07	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$1,214,552.88	0.26%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	12	\$777,317.79	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	16	\$948,352.75	0.2%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$288,136.56	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	233	\$14,341,184.73	3.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$175,310.92	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$71,314.41	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$288,408.35	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$201,388.69	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	12	\$663,732.15	0.14%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	5	\$361,460.53	0.08%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,450.29	0.02%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	10	\$781,935.02	0.17%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$220,218.24	0.05%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	26	\$2,308,316.27	0.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	14	\$986,849.99	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$602,396.98	0.13%	0	\$0.00	NA	0	\$0.00
		10	\$770,012.94	0.17%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	12	\$897,979.46	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	41	\$2,578,337.57	0.56%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$277,800.31	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$225,804.01	0.05%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	7	\$602,840.51	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$307,779.48	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	8	\$505,462.53	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	8	\$414,833.81	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	8	\$708,885.38	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	11	\$677,891.56	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	14	\$1,020,352.38	0.22%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	29	\$1,789,372.89	0.39%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	91	\$5,310,438.19	1.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$363,408.70	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$781,951.70	0.17%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$37,538.91	0.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$743,656.81	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$476,706.18	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,074,788.80	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$210,520.28	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$228,186.37	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	4	\$307,699.41	0.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	14	\$728,926.52	0.16%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$54,286.55	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$92,568.41	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$76,502.76	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	39	\$3,959,978.21	0.85%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION	1	\$111,938.36	0.02%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	3	\$262,873.18	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$201,603.65	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$561,867.63	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$199,015.38	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$183,538.45	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$244,000.46	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$103,030.70	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$227,855.85	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$90,037.02	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$133,897.70	0.03%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$240,536.34	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$482,306.02	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$538,104.48	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$412,026.65	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	14	\$1,270,018.25	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	9	\$529,248.71	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	8	\$572,708.62	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$22,348.37	0%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$103,048.43	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$449,947.69	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	28	\$1,326,024.40	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$147,633.87	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,141,780.44	0.25%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$87,008.73	0.02%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	24	\$1,276,268.13	0.28%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	17	\$1,083,646.33	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$58,466.00	0.01%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$364,575.81	0.08%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$195,368.00	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$441,478.07	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	12	\$1,177,648.21	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$373,411.81	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$266,654.82	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	14	\$595,122.53	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$44,763.46	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$164,056.37	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	27	\$1,648,779.89	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	9	\$1,038,363.92	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$132,228.31	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	20	\$1,156,286.06	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$133,412.22	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	18	\$1,426,774.64	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$184,575.26	0.04%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$653,061.07	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	5	\$210,819.80	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$46,392.70	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	103	\$11,261,250.91	2.43%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	13	\$724,714.24	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$100,533.60	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$357,782.98	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$124,606.09	0.03%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$69,210.71	0.01%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	3	\$229,904.85	0.05%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$410,104.23	0.09%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	7	\$468,578.56	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$182,901.97	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$449,249.39	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$62,965.31	0.01%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	12	\$986,203.13	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$332,788.89	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	16	\$827,021.79	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	12	\$1,098,363.22	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBANK	2	\$183,474.74	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$79,811.47	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$36,433.31	0.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	28	\$1,828,150.52	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	10	\$523,750.97	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$544,241.62	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$220,888.35	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$1,127,645.05	0.24%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$179,153.08	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$165,667.85	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	100	\$7,201,186.54	1.55%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	27	\$1,515,461.08	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$37,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$972,636.59	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	696	\$44,513,987.11	9.55%	0	\$0.00	NA	0	\$0.00
Total		6,602	\$463,624,865.94	100%	0	\$0.00		0	\$0.00
31416VM27	1ST TRUST BANK FOR SAVINGS	2	\$191,364.49	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$86,673.14	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$86,244.83	0.09%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	4	\$362,895.46	0.36%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,658.92	0.1%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$86,152.94	0.09%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$190,715.92	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	11	\$999,620.41	1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$82,666.77	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$205,952.44	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$277,012.64	0.28%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$281,457.65	0.28%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$388,237.20	0.39%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$92,302.43	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$184,439.10	0.18%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	6	\$556,203.69	0.56%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$95,433.08	0.1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$92,576.67	0.09%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$406,326.53	0.41%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$195,189.92	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,473.21	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	6	\$511,916.02	0.51%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$106,119.66	0.11%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$89,862.40	0.09%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,660.82	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$457,303.79	0.46%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$89,732.76	0.09%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$89,235.73	0.09%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	1	\$89,873.83	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$86,539.27	0.09%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,240,904.35	1.24%	0	\$0.00	NA	\$0.00
		2	\$184,749.22	0.18%	0	\$0.00	NA	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION								
	CITIZENS FIRST MORTGAGE, LLC	2	\$182,493.31	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$83,427.27	0.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$94,930.30	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$106,011.06	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$88,198.83	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$264,626.81	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$105,191.50	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$97,233.26	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$99,237.19	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$87,450.38	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$359,065.64	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$190,975.22	0.19%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$84,406.41	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$89,893.85	0.09%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	2	\$185,826.45	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	40	\$3,767,041.84	3.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	23	\$2,099,104.87	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$363,487.01	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$278,622.09	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$98,220.02	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$102,833.27	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,302.03	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$199,968.51	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$89,188.97	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,840.90	0.1%	0	\$0.00	NA	0	\$0.00
		40	\$3,669,306.75	3.67%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION									
FIRST INTERSTATE BANK	3	\$276,499.13	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$91,547.69	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,859.06	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$95,585.54	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,263.32	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	7	\$670,088.30	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,139,980.54	1.14%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	5	\$469,821.20	0.47%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$448,542.20	0.45%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	13	\$1,205,341.12	1.21%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$101,023.69	0.1%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$198,289.39	0.2%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$102,180.07	0.1%	0	\$0.00	NA	0	\$0.00	
GECU	5	\$453,076.99	0.45%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	36	\$3,384,758.96	3.38%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	17	\$1,630,986.70	1.63%	0	\$0.00	NA	0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$88,861.16	0.09%	0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	2	\$184,847.73	0.18%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	4	\$364,527.51	0.36%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$278,036.50	0.28%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$182,671.26	0.18%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$100,240.71	0.1%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	9	\$857,197.91	0.86%	0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	1	\$99,325.85	0.1%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,996.97	0.09%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$92,579.41	0.09%	0	\$0.00	NA	0	\$0.00	

	HOME SAVINGS AND LOAN COMPANY	1	\$99,449.94	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$202,803.75	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$94,036.32	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$367,904.84	0.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$87,854.76	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	10	\$904,032.63	0.9%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,884.76	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$170,856.92	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$101,228.01	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$200,444.78	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$277,795.85	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$87,261.69	0.09%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$91,586.53	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$181,207.06	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,317.95	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,351.91	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$282,566.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	14	\$1,288,683.62	1.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$99,477.73	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$101,971.58	0.1%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$93,842.38	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$101,235.90	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$83,916.21	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,189.18	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$850,136.08	0.85%	0	\$0.00	NA	0	\$0.00
		26	\$2,383,778.50	2.38%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ALLIANCE BANK	1	\$93,178.20	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,556.74	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$579,611.65	0.58%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,064.48	0.1%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$96,165.57	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$176,490.44	0.18%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$88,221.19	0.09%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$269,950.94	0.27%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,843.29	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$173,988.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$190,296.33	0.19%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$86,530.79	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$464,958.89	0.46%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,715.69	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$284,621.72	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,379.37	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,762.14	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,481.15	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,439.63	0.09%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$82,601.98	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$86,874.63	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$289,131.53	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$92,432.83	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$269,620.85	0.27%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	6	\$566,763.94	0.57%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	19	\$1,732,634.73	1.73%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY	1	\$106,205.02	0.11%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,682.75	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$185,354.21	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$87,854.42	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$86,903.76	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$104,769.18	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	43	\$4,073,324.01	4.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$267,983.35	0.27%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$87,917.72	0.09%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$84,104.07	0.08%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$192,683.39	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$96,344.93	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$296,759.20	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$182,180.74	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$97,431.41	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$91,330.77	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$573,673.64	0.57%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$85,670.09	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$368,601.08	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$42,518,020.16	42.49%	0	\$0.00	NA	0	\$0.00
Total		1,070	\$100,022,433.42	100%	0	\$0.00		0	\$0.00
31416VM35	AGFIRST FARM CREDIT BANK	7	\$573,512.57	1.23%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$77,390.23	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$174,631.58	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$154,969.47	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$161,693.44	0.35%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION	3	\$273,873.40	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$77,337.81	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$478,998.39	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$251,020.18	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	1	\$87,868.25	0.19%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$78,068.03	0.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$177,869.77	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$93,138.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$87,194.23	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$251,772.56	0.54%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$78,893.70	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$89,327.30	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK	1	\$91,741.75	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$184,597.39	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	3	\$280,481.38	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$77,098.06	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$200,372.05	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$77,014.23	0.16%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$79,364.19	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$82,246.65	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,471.49	0.19%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$92,916.94	0.2%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$100,015.90	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$89,383.92	0.19%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$99,265.25	0.21%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	1	\$84,648.01	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,774.04	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL	1	\$53,891.54	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$79,968.99	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,940.25	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$251,304.93	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$90,810.45	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$191,037.49	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$79,649.45	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$179,508.28	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$275,782.21	0.59%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$82,963.29	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$93,245.54	0.2%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE CORPORATION	1	\$66,294.20	0.14%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$457,957.75	0.98%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$85,461.98	0.18%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$92,806.52	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$363,643.48	0.78%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$193,823.99	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$93,850.44	0.2%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$88,228.68	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$80,284.19	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$326,246.08	0.7%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$184,831.30	0.4%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	1	\$76,273.08	0.16%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$79,420.19	0.17%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$74,239.22	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$76,638.14	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$96,888.26	0.21%	0	\$0.00	NA	0	\$0.00

	MARQUETTE NATIONAL BANK	1	\$81,333.16	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$182,946.39	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$92,326.23	0.2%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$102,950.94	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$81,730.08	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$79,779.91	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$86,256.27	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$788,081.36	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$253,776.97	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,702.64	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,496.15	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$86,369.50	0.18%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$271,202.87	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,603.07	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,908.94	0.19%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$93,669.92	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$190,139.85	0.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	2	\$161,707.02	0.35%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$77,219.31	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$164,199.54	0.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$79,031.36	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,117.61	0.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	2	\$161,788.81	0.35%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$521,874.48	1.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$183,033.09	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$186,803.87	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$97,793.45	0.21%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNSHINE MORTGAGE CORPORATION	1	\$85,039.31	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$542,049.63	1.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$677,533.42	1.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$93,608.78	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$357,279.17	0.76%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$78,035.92	0.17%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$371,182.24	0.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$75,949.52	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$161,871.47	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,036.42	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$89,500.82	0.19%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$427,824.41	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$29,122,816.40	62.3%	0	\$0.00	NA	0	\$0.00
Total		533	\$46,748,510.38	100%	0	\$0.00		0	\$0.00
31416VM43	ALASKA USA FEDERAL CREDIT UNION	4	\$463,319.16	0.65%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,019.24	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,640.47	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$330,696.37	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$107,036.70	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,884.09	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$889,240.96	1.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,600.53	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$112,691.47	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,809.32	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$109,017.38	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	2	\$235,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$422,286.18	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$118,402.31	0.16%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$568,648.67	0.79%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$113,031.23	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,944.75	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$231,801.77	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,102.27	0.15%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,015.59	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$456,379.12	0.64%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$117,953.03	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$117,824.83	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$107,856.55	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$109,074.60	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$693,506.67	0.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$226,969.58	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$117,934.56	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$115,454.16	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$346,552.84	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,490.54	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,228.59	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$107,268.29	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$337,175.36	0.47%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$111,520.15	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$113,057.63	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	25	\$2,875,558.41	4.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$470,057.92	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT	2	\$224,137.94	0.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,034.70	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,386.61	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,822.77	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,485,415.81	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$106,825.10	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$216,005.01	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$111,567.61	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$337,882.57	0.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$549,048.39	0.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$342,338.52	0.48%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$120,674.42	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	15	\$1,682,269.07	2.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$107,749.01	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$111,139.29	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$1,437,683.49	2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$1,016,366.53	1.42%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$107,208.16	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,242.50	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$216,159.64	0.3%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$548,701.19	0.76%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$200,868.43	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$107,387.90	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$233,956.39	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$115,384.36	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$420,705.60	0.59%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$117,654.77	0.16%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	1	\$116,039.11	0.16%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK, NA	1	\$115,317.71	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$101,616.43	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$229,952.72	0.32%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$111,182.30	0.15%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$106,228.05	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$109,796.40	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$108,229.15	0.15%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$223,082.03	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$221,099.13	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$106,440.08	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,225.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$227,867.32	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$112,956.52	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$105,028.08	0.15%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$119,090.99	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,234,545.42	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$112,231.47	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$567,992.15	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$3,091,709.35	4.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,581.05	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,650.22	0.16%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$112,231.30	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,811.80	0.15%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$113,102.02	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$109,330.17	0.15%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$109,660.55	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$220,195.20	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,372.26	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$109,364.20	0.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$117,174.97	0.16%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$113,369.21	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$112,175.11	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,023.55	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$120,468.92	0.17%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$340,693.89	0.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$106,830.16	0.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,448.20	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$545,960.44	0.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$436,601.83	0.61%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$335,319.56	0.47%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$109,370.29	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	24	\$2,739,794.38	3.82%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$104,643.37	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,194.76	0.28%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$116,469.89	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$209,494.44	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$114,107.35	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$108,448.91	0.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,975.03	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,052.13	0.15%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$107,200.90	0.15%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,258.10	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$103,580.68	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$33,855,870.02	47.18%	0	\$0.00	NA	0	\$0.00
Total		642	\$71,767,071.34	100%	0	\$0.00		0	\$0.00
31416VM50	ARVEST MORTGAGE COMPANY	9	\$792,837.25	1.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$97,550.82	0.14%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,295,695.63	1.92%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	10	\$891,286.93	1.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	49	\$4,606,765.40	6.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$86,971.56	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$178,564.30	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$353,311.45	0.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$105,406.89	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$95,136.65	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$192,890.94	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	8	\$659,021.12	0.98%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$94,578.50	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,325,850.94	4.94%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	7	\$242,077.20	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	198	\$18,659,898.22	27.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$101,207.63	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$393,473.48	0.58%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$83,090.91	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$1,926,392.42	2.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$494,677.53	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$433,079.86	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL	19	\$1,593,237.12	2.36%	0	\$0.00	NA	0	\$0.00

	BANK, FA (DEDICATED CHANNEL)									
	Unavailable	331	\$30,683,389.46	45.55%	0	\$0.00	NA	0	\$0.00	
Total		730	\$67,386,392.21	100%	0	\$0.00		0	\$0.00	
31416VM68	AMSOUTH BANK	1	\$107,602.71	0.31%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$192,397.87	0.55%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$958,554.32	2.74%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	3	\$318,065.23	0.91%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	26	\$2,905,735.03	8.31%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	2	\$211,567.18	0.6%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	3	\$328,303.76	0.94%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$109,974.93	0.31%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$116,560.51	0.33%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$110,060.40	0.31%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE DEDICATED CHANNEL	3	\$291,980.40	0.83%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	1	\$112,373.27	0.32%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	\$777,549.83	2.22%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	87	\$9,790,739.30	27.99%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$104,667.78	0.3%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$111,277.60	0.32%	0	\$0.00	NA	0	\$0.00	
	TEXAS STATE BANK	1	\$87,127.58	0.25%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$116,054.66	0.33%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	12	\$1,337,078.77	3.82%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$235,663.70	0.67%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$101,329.07	0.29%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$843,446.34	2.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	140	\$15,709,330.08	44.94%	0	\$0.00	NA	0	\$0.00	
Total		314	\$34,977,440.32	100%	0	\$0.00		0	\$0.00	

31416VM76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$5,437.44	0%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$306,855.47	0.1%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$270,172.06	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$100,636.83	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$361,613.22	0.12%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	7	\$356,007.47	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$77,439.83	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	46	\$2,854,347.17	0.96%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,077.97	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEGiant BANK	1	\$26,259.64	0.01%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	4	\$109,913.04	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$102,746.09	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$801,758.28	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	22	\$967,414.52	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	12	\$843,543.41	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$64,341.10	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$127,221.36	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	9	\$358,541.51	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	18	\$768,642.70	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$36,323.25	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$381,842.78	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICU CREDIT UNION	1	\$57,135.61	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,359.48	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOMe MORTGAGE CORPORATION	5	\$276,413.02	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	14	\$693,410.06	0.23%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$40,747.18	0.01%	0	\$0.00	NA	0	\$0.00
		26	\$1,119,242.86	0.38%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	ASSOCIATED MORTGAGE INC	84	\$4,046,180.15	1.36%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$60,099.06	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$16,284.08	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	3	\$82,365.02	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$32,301.09	0.01%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$114,013.98	0.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$326,918.08	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$35,899.33	0.01%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,557.85	0.02%	0	\$0.00	NA	0	\$0.00
	BAC FLORIDA BANK	20	\$666,559.67	0.22%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	8	\$328,488.85	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$237,910.64	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$97,800.90	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	4	\$299,272.52	0.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$527,712.82	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$49,221.74	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	114	\$5,687,274.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$70,763.25	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$88,788.98	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	5	\$252,383.07	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	15	\$655,174.99	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	120	\$5,993,325.57	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$138,929.92	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$220,799.90	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	1	\$41,227.10	0.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$77,116.55	0.03%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC	1	\$56,060.21	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$97,375.95	0.03%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	4	\$139,624.02	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$23,705.42	0.01%	0	\$0.00	NA	0	\$0.00
	BANKWEST	10	\$370,323.63	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$170,413.85	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$102,040.63	0.03%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$58,352.08	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$96,300.78	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	3	\$198,430.02	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$145,202.96	0.05%	0	\$0.00	NA	0	\$0.00
	BEREAN FEDERAL SAVINGS BANK	8	\$255,736.70	0.09%	0	\$0.00	NA	0	\$0.00
	BERNVILLE BANK, NA	1	\$96,711.98	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$7,302,367.02	2.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$228,984.01	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	6	\$273,114.19	0.09%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	65	\$2,001,430.49	0.67%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	17	\$624,662.80	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$501,940.93	0.17%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	4	\$122,455.36	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$120,701.54	0.04%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	1	\$35,571.95	0.01%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$89,003.81	0.03%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$72,022.27	0.02%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	2	\$67,144.47	0.02%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$124,904.64	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$111,432.63	0.04%	0	\$0.00	NA	0	\$0.00

	BSB BANK & TRUST CO	1	\$34,478.48	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	6	\$419,759.16	0.14%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$40,645.13	0.01%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE SERVICE	2	\$159,782.85	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$33,680.18	0.01%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$211,918.83	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$237,849.97	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	6	\$415,719.35	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS & LOAN ASSN	7	\$287,228.97	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$61,753.75	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$106,141.91	0.04%	0	\$0.00	NA	0	\$0.00
	CASSLE AND CASSLE INC	1	\$69,990.07	0.02%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	8	\$466,221.55	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$398,057.88	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$51,538.36	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$80,839.87	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$34,227.32	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$64,303.98	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	5	\$275,671.38	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$167,310.46	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$2,091,949.80	0.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$98,227.40	0.03%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$40,888.27	0.01%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$62,787.59	0.02%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	10	\$467,467.32	0.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$158,911.32	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	4	\$134,765.61	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK FSB	2	\$65,907.02	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$88,670.10	0.03%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$83,998.84	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	9	\$383,421.99	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$245,254.64	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$117,488.77	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$88,092.26	0.03%	0	\$0.00	NA	0	\$0.00
	CITRUS BANK NA	1	\$33,827.25	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$48,323.19	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	9	\$344,323.29	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$168,210.63	0.06%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	1	\$40,969.95	0.01%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$548,499.36	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	3	\$120,231.94	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	2	\$67,920.41	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$118,397.53	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	31	\$1,680,153.92	0.57%	0	\$0.00	NA	0	\$0.00
	COLUMBIA FEDERAL SAVINGS BANK	3	\$111,346.52	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,082,958.24	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE CORPORATION	8	\$332,152.45	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$144,848.91	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	7	\$256,728.46	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$273,645.67	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$97,218.26	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$67,659.66	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	6	\$289,900.02	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	13	\$526,558.41	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	9	\$525,176.97	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$53,545.85	0.02%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS								
	COMMUNITY SAVINGS BANK	1	\$46,887.44	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$55,582.80	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,436.70	0.04%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	20	\$727,549.75	0.24%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$220,578.81	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$210,172.77	0.07%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE BANK FOR SAVINGS INC. SSB	3	\$128,327.67	0.04%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	9	\$449,976.41	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$78,073.59	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$384,073.03	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	7	\$305,730.71	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$156,963.57	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$277,362.40	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$111,358.05	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$44,885.14	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$38,489.06	0.01%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	2	\$55,647.52	0.02%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE CORPORATION	3	\$127,376.03	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$99,745.09	0.03%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	3	\$190,588.30	0.06%	0	\$0.00	NA	0	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$69,152.43	0.02%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	41	\$1,485,904.58	0.5%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$353,502.36	0.12%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	2	\$163,856.11	0.06%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$53,649.72	0.02%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$42,430.88	0.01%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$132,831.04	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,006.14	0.01%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	7	\$189,892.23	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURG THE	3	\$88,614.86	0.03%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	25	\$1,054,345.31	0.35%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$37,131.52	0.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$269,015.38	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$253,707.16	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$493,941.98	0.17%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$190,700.33	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	30	\$1,175,600.92	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$82,322.46	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$46,267.46	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	8	\$354,065.87	0.12%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$67,061.06	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$93,965.13	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$19,874.77	0.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	15	\$934,161.10	0.31%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$84,921.52	0.03%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$240,631.54	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,365.30	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	3	\$246,589.24	0.08%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$13,829.99	0%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$284,216.85	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$74,310.74	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$17,994.50	0.01%	0	\$0.00	NA	0	\$0.00

	FARMINGTON SAVINGS BANK								
	FEDERAL EMPLOYEES CREDIT UNION	2	\$90,375.07	0.03%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	6	\$309,721.20	0.1%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	4	\$270,101.18	0.09%	0	\$0.00	NA	0	\$0.00
	FFY BANK	4	\$247,201.77	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$354,449.35	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY SAVINGS ASSOCIATION	1	\$74,355.18	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,404.71	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	68	\$3,397,658.18	1.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$25,906.00	0.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$63,293.41	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$119,256.94	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$69,581.41	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	102	\$4,920,857.13	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$130,977.46	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$30,987.20	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$520,051.09	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	18	\$919,876.68	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$58,137.49	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$44,070.51	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$76,086.18	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST ESSEX SAVINGS BANK	1	\$37,492.38	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$63,382.03	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$37,343.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	10	\$577,280.30	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$117,779.83	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$261,626.36	0.09%	0	\$0.00	NA	0	\$0.00

	OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	9	\$571,826.91	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$187,007.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	4	\$197,687.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$65,890.89	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$87,788.02	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$50,298.24	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF COLORADO	1	\$35,478.72	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$266,683.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$170,013.15	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$2,250,135.09	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	\$194,917.40	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FSB OF YOUNGSTOWN, OHIO	2	\$113,563.97	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$52,618.23	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$485,537.74	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,106,854.22	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$732,905.15	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$90,468.07	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	92	\$5,102,187.67	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$254,981.85	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$467,265.12	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	7	\$364,558.67	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$46,491.09	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,135.88	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$64,424.42	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF ANCHORAGE	2	\$155,603.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$63,245.01	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	6	\$275,496.08	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	5	\$191,958.27	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	4	\$285,865.37	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$37,808.31	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$983,893.78	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	13	\$458,252.27	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$38,348.31	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	9	\$411,564.11	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$638,443.48	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$52,587.01	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE CORPORATION	1	\$57,379.67	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	3	\$99,533.40	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	2	\$66,431.38	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$99,092.27	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	40	\$1,959,173.82	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$60,937.97	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, CLOVIS	2	\$82,574.17	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	4	\$196,759.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	4	\$222,308.07	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$47,982.31	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,500.67	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$186,622.22	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TUSKEGEE BANK	4	\$128,932.11	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$158,489.83	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$40,789.60	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK								
	FIRST WEST MORTGAGE BANKERS LTD	1	\$90,278.34	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	1	\$51,279.91	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	44	\$2,219,586.04	0.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$66,977.82	0.02%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$133,234.15	0.04%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	13	\$345,935.17	0.12%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	3	\$219,028.91	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$86,591.42	0.03%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FUNDING GROUP	1	\$107,638.71	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$78,852.11	0.03%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$52,313.60	0.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	34	\$1,752,657.89	0.59%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$199,547.52	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$117,601.35	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$72,154.98	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$181,450.35	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	3	\$166,473.16	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$313,587.46	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$207,500.41	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$5,381.49	0%	0	\$0.00	NA	0	\$0.00
	GREAT VALLEY SAVINGS BANK	1	\$2,077.64	0%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	6	\$246,574.75	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$71,100.87	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	2	\$106,339.83	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEW YORK SAVINGS BANK THE	3	\$117,682.58	0.04%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	2	\$126,368.46	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$543,127.74	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$123,558.56	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,034.78	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$125,365.94	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$60,879.74	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$126,013.56	0.04%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$44,841.23	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	6	\$389,594.42	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	24	\$1,045,974.93	0.35%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$53,340.28	0.02%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$118,238.44	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$547,962.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$67,218.42	0.02%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC	3	\$125,182.35	0.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$92,743.10	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$70,516.20	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$126,574.18	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$10,134.98	0%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	4	\$233,427.16	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	69	\$3,234,125.78	1.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA SAVINGS BANK THE	1	\$22,731.62	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHLAND COMMUNITY BANK	1	\$46,576.07	0.02%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$218,868.50	0.07%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	3	\$189,313.11	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	44	\$1,951,781.37	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	8	\$474,010.75	0.16%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE, INC	2	\$124,081.50	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	3	\$124,431.03	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$40,173.81	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$75,087.88	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$387,630.06	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$280,295.95	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$49,536.07	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$189,227.99	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	177	\$5,846,224.37	1.97%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$183,003.74	0.06%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	4	\$207,670.72	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$38,091.14	0.01%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$193,946.54	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,279.06	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE COMMUNITY BANK	1	\$51,654.27	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE FEDERAL SAVINGS BANK	7	\$376,322.81	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE SAVINGS BANK	1	\$64,789.67	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	53	\$2,971,634.47	1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$202,622.35	0.07%	0	\$0.00	NA	0	\$0.00
	INTERSTATE SAVINGS & LOAN	1	\$42,445.11	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$89,962.78	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$63,197.31	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$77,260.93	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$201,799.51	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	23	\$1,285,868.08	0.43%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$124,539.83	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$1,200,860.18	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND	2	\$100,707.01	0.03%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	JAYS MORTGAGE AND FINANCE COMPANY	2	\$104,373.14	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$209,294.79	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	11	\$498,371.11	0.17%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$72,955.95	0.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$219,436.48	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$70,019.16	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$85,210.89	0.03%	0	\$0.00	NA	0	\$0.00
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$284,631.79	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$565,336.29	0.19%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$214,537.71	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$46,756.51	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	13	\$900,816.41	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$291,559.32	0.1%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$49,196.66	0.02%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$35,487.52	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$63,841.77	0.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$69,640.39	0.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$15,272.13	0.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$168,479.56	0.06%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	4	\$266,667.08	0.09%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$131,752.94	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$89,867.68	0.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$36,211.49	0.01%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$339,904.35	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$134,926.69	0.05%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$254,715.88	0.09%	0	\$0.00	NA	0	\$0.00

	MCCLAIN COUNTY NATIONAL BANK	6	\$355,631.47	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$81,735.13	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$262,558.03	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$45,769.29	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$37,875.49	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$60,415.26	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$470,689.36	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	\$222,774.51	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	6	\$201,377.70	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	17	\$964,113.35	0.32%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	6	\$457,578.74	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$70,954.21	0.02%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	2	\$95,296.19	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$225,786.13	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$59,503.01	0.02%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	12	\$654,281.14	0.22%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC	1	\$35,492.72	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	\$937,807.16	0.32%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$24,502.54	0.01%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$284,651.76	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$105,918.37	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$84,183.12	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$351,704.12	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	4	\$177,779.62	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$142,086.89	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$95,934.65	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$233,351.83	0.08%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC								
	MILFORD BANK, THE	2	\$57,339.92	0.02%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$51,294.77	0.02%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	11	\$563,577.07	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	13	\$545,061.42	0.18%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	24	\$1,291,560.99	0.43%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	5	\$284,069.61	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$183,179.90	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$46,527.66	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$18,581.56	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$31,687.88	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	17	\$905,120.63	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$66,524.63	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	9	\$377,214.89	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$38,706.29	0.01%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	13	\$469,792.94	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$54,081.75	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$44,556.43	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	7	\$267,471.83	0.09%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$172,550.86	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$80,997.90	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	4	\$195,329.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$853,198.36	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$30,776.41	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$80,282.13	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$495,315.06	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$35,845.45	0.01%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION								
	NCB SAVINGS BANK FSB	18	\$623,163.63	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	2	\$91,557.75	0.03%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$36,073.75	0.01%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$108,724.64	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$312,531.49	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$6,997.06	0%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$28,561.73	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$66,460.60	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	21	\$1,163,112.64	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$160,259.63	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	45	\$1,948,268.61	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRUST COMPANY	2	\$87,742.04	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$21,939.73	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	8	\$334,886.31	0.11%	0	\$0.00	NA	0	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,359.12	0.02%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$43,433.25	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	1	\$43,351.69	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$100,340.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	8	\$340,980.85	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	7	\$225,497.65	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$40,449.40	0.01%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$78,745.21	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$42,533.17	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC SOUTHWEST BANK FSB	1	\$41,144.61	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$71,152.83	0.02%	0	\$0.00	NA	0	\$0.00

	PARK WEST BANK AND TRUST COMPANY								
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$70,432.95	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$63,663.22	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$265,358.13	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$59,578.24	0.02%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$454,218.75	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	28	\$1,598,025.86	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$5,954.98	0%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,942.43	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$111,970.89	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$25,807.67	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$186,034.95	0.06%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$284,161.16	0.1%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$39,154.15	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$49,727.01	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	84	\$4,325,195.22	1.46%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$198,677.12	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$50,544.41	0.02%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	2	\$51,770.66	0.02%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	7	\$256,571.09	0.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	177	\$5,820,534.99	1.96%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$641,477.56	0.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$1,793,933.84	0.6%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$33,337.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	4	\$109,678.47	0.04%	0	\$0.00	NA	0	\$0.00
		26	\$1,232,470.14	0.41%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$226,509.04	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	6	\$336,531.02	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$560,549.84	0.19%	0	\$0.00	NA	\$0.00
	PULASKI MORTGAGE COMPANY	3	\$215,543.49	0.07%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$25,765.74	0.01%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$45,110.78	0.02%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	3	\$183,205.81	0.06%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$75,821.97	0.03%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	8	\$452,318.88	0.15%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	3	\$141,036.63	0.05%	0	\$0.00	NA	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$84,221.54	0.03%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	2	\$60,232.86	0.02%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$45,391.47	0.02%	0	\$0.00	NA	\$0.00
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,373.05	0.01%	0	\$0.00	NA	\$0.00
	RICHMOND COUNTY SAVINGS BANK	1	\$52,853.19	0.02%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$119,962.06	0.04%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	11	\$774,729.83	0.26%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	3	\$227,100.78	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$133,499.51	0.04%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$525,430.53	0.18%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$50,879.64	0.02%	0	\$0.00	NA	\$0.00
	S&T BANK	8	\$270,583.35	0.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	18	\$929,161.51	0.31%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$75,749.46	0.03%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	3	\$165,530.12	0.06%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	6	\$298,681.10	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$42,912.70	0.01%	0	\$0.00	NA	\$0.00
		4	\$205,678.60	0.07%	0	\$0.00	NA	\$0.00

	SCHMIDT MORTGAGE COMPANY							
	SCOTIABANK OF PUERTO RICO	4	\$199,926.11	0.07%	0	\$0.00	NA	\$0.00
	SEATTLE MORTGAGE COMPANY	5	\$310,254.72	0.1%	0	\$0.00	NA	\$0.00
	SEATTLE MORTGAGE SERVICES	1	\$105,138.01	0.04%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	14	\$1,021,794.49	0.34%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	12	\$453,713.20	0.15%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	231	\$10,029,927.29	3.38%	0	\$0.00	NA	\$0.00
	SIGNAL BANK	1	\$48,382.73	0.02%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$149,565.57	0.05%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	2	\$96,273.51	0.03%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	121	\$6,057,693.65	2.04%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,835.26	0.02%	0	\$0.00	NA	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	3	\$207,213.34	0.07%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	4	\$223,225.93	0.08%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$83,129.13	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$43,548.88	0.01%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	10	\$382,144.58	0.13%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	8	\$301,764.21	0.1%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$406,614.29	0.14%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$93,887.63	0.03%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	7	\$223,670.77	0.08%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	12	\$752,120.97	0.25%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$158,922.19	0.05%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	6	\$248,301.81	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	2	\$165,908.84	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$32,242.11	0.01%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$504,294.42	0.17%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	18	\$947,480.55	0.32%	0	\$0.00	NA	\$0.00

	STAR ONE CREDIT UNION	1	\$18,728.88	0.01%	0	\$0.00	NA	0	\$0.00
	STAR ONE FEDERAL CREDIT UNION	1	\$25,205.38	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$134,573.01	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$278,641.42	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$26,401.37	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$87,240.52	0.03%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$87,205.81	0.03%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	15	\$894,110.40	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$105,073.07	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	32	\$1,757,653.51	0.59%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$126,674.96	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$542,734.26	0.18%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$76,272.28	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$409,145.12	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$38,899.44	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$252,560.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	9	\$440,617.92	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$96,197.11	0.03%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	3	\$99,905.01	0.03%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$35,635.86	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$1,485,645.71	0.5%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$76,710.82	0.03%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$217,997.57	0.07%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$276,334.52	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	24	\$1,308,582.42	0.44%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$55,678.57	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	2	\$86,986.05	0.03%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY	4	\$187,470.38	0.06%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$159,528.27	0.05%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	2	\$71,860.70	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$150,768.34	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$62,424.47	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$170,143.91	0.06%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	3	\$36,977.24	0.01%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	3	\$123,963.49	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$315,719.19	0.11%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	15	\$748,625.72	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$125,477.98	0.04%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$122,510.80	0.04%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	6	\$276,693.22	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$187,409.44	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	11	\$599,507.23	0.2%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	4	\$236,087.50	0.08%	0	\$0.00	NA	0	\$0.00
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	4	\$124,220.01	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$197,711.20	0.07%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$39,701.07	0.01%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$156,560.23	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	7	\$378,000.96	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$320,165.77	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$57,864.36	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$32,343.85	0.01%	0	\$0.00	NA	0	\$0.00
		5	\$313,088.63	0.11%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRACY FEDERAL BANK FSB	1	\$35,234.21	0.01%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$221,096.42	0.07%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$36,171.40	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$524,000.12	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$58,905.12	0.02%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$120,336.04	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$128,677.05	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$97,278.10	0.03%	0	\$0.00	NA	0	\$0.00
	UNION BANK	9	\$537,489.27	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$192,711.06	0.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	70	\$3,116,830.73	1.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	15	\$548,709.07	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$62,147.74	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$231,737.76	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	2	\$138,201.09	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$124,899.30	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$86,490.49	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$64,023.27	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$33,154.78	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,512.07	0.02%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,962.10	0.02%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	2	\$81,763.12	0.03%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$76,531.06	0.03%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$86,078.63	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$31,949.26	0.01%	0	\$0.00	NA	0	\$0.00
		4	\$230,387.66	0.08%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC								
	VALLEY NATIONAL BANK	2	\$117,284.35	0.04%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	8	\$427,482.15	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$100,769.15	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$756,959.74	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$34,144.20	0.01%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$491,015.87	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$43,611.43	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$107,574.89	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$49,987.53	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$40,356.04	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$103,304.56	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$81,192.54	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$266,320.16	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$27,341.70	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$36,147.60	0.01%	0	\$0.00	NA	0	\$0.00
	WEGMANS FEDERAL CREDIT UNION	1	\$60,318.70	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	30	\$1,730,722.68	0.58%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	8	\$409,067.66	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$141,715.82	0.05%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA BANK	1	\$35,933.79	0.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$131,761.96	0.04%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$70,551.63	0.02%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$134,609.68	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,137.66	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	30	\$970,580.37	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	15	\$796,403.63	0.27%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$161,486.53	0.05%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK	35	\$1,500,986.09	0.51%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$53,140.37	0.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$20,884.36	0.01%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$151,987.59	0.05%	0	\$0.00	NA	0	\$0.00
	YARDVILLE NATIONAL BANK	1	\$49,320.83	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,107	\$56,735,936.47	19.21%	0	\$0.00	NA	0	\$0.00
Total		6,099	\$297,162,314.48	100%	0	\$0.00		0	\$0.00
31416VM84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$87,992.22	0.03%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$98,382.56	0.04%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$72,733.36	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$91,326.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,817.53	0.09%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	4	\$209,975.36	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,099.88	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	4	\$357,939.98	0.13%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$41,306.28	0.02%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	43	\$2,840,375.46	1.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$31,766.44	0.01%	0	\$0.00	NA	0	\$0.00
	ALLEGiant BANK	1	\$46,180.78	0.02%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	4	\$98,073.57	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$23,335.66	0.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	17	\$1,185,305.45	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	20	\$918,074.02	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	17	\$1,194,917.90	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$91,684.60	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIRST CREDIT UNION	1	\$87,869.75	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,688.77	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	8	\$518,552.28	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC	1	\$46,087.88	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	20	\$1,310,283.50	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,277.38	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$219,989.23	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$73,731.72	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICU CREDIT UNION	2	\$100,913.09	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,350.70	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	7	\$373,666.94	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	14	\$844,477.64	0.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,055,672.82	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	66	\$3,746,568.73	1.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	2	\$95,258.08	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$147,655.95	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$202,780.49	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	1	\$77,765.93	0.03%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK	1	\$71,697.74	0.03%	0	\$0.00	NA	0	\$0.00
	AVSTAR MORTGAGE CORPORATION	1	\$40,471.59	0.01%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$65,649.92	0.02%	0	\$0.00	NA	0	\$0.00
	BAC FLORIDA BANK	15	\$452,550.56	0.17%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	5	\$313,746.02	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$225,870.17	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$207,696.36	0.08%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCO POPULAR DE PUERTO RICO	2	\$87,912.54	0.03%	0	\$0.00	NA	0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,229.86	0.02%	0	\$0.00	NA	0 \$0.00
	BANK CALUMET, N.A	2	\$204,076.94	0.08%	0	\$0.00	NA	0 \$0.00
	BANK FIRST NATIONAL	5	\$297,218.81	0.11%	0	\$0.00	NA	0 \$0.00
	BANK OF AKRON	2	\$173,356.04	0.06%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA NA	92	\$4,815,491.67	1.78%	0	\$0.00	NA	0 \$0.00
	BANK OF LENAWEЕ	5	\$327,073.51	0.12%	0	\$0.00	NA	0 \$0.00
	BANK OF LENOX	12	\$746,090.53	0.28%	0	\$0.00	NA	0 \$0.00
	BANK OF MISSISSIPPI	103	\$6,045,371.95	2.23%	0	\$0.00	NA	0 \$0.00
	BANK OF NEWPORT	2	\$177,145.25	0.07%	0	\$0.00	NA	0 \$0.00
	BANK OF STANLY	3	\$119,482.11	0.04%	0	\$0.00	NA	0 \$0.00
	BANK OF SUN PRAIRIE	1	\$105,933.06	0.04%	0	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	5	\$395,063.05	0.15%	0	\$0.00	NA	0 \$0.00
	BANK OF THE SIERRA	4	\$207,613.33	0.08%	0	\$0.00	NA	0 \$0.00
	BANK OF WESTON	1	\$44,941.60	0.02%	0	\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$259,903.23	0.1%	0	\$0.00	NA	0 \$0.00
	BANKERS FINANCIAL GROUP INC	1	\$61,733.18	0.02%	0	\$0.00	NA	0 \$0.00
	BANKILLINOIS	1	\$38,984.77	0.01%	0	\$0.00	NA	0 \$0.00
	BANKIOWA	1	\$55,213.18	0.02%	0	\$0.00	NA	0 \$0.00
	BANKNORTH MORTGAGE COMPANY	1	\$12,567.84	0%	0	\$0.00	NA	0 \$0.00
	BANKWEST	5	\$209,607.73	0.08%	0	\$0.00	NA	0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$49,912.50	0.02%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$104,502.07	0.04%	0	\$0.00	NA	0 \$0.00
	BAYTOWN STATE BANK	3	\$145,455.15	0.05%	0	\$0.00	NA	0 \$0.00
	BENCHMARK BANK	1	\$104,211.70	0.04%	0	\$0.00	NA	0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$153,425.24	0.06%	0	\$0.00	NA	0 \$0.00
	BEREAN FEDERAL SAVINGS BANK	2	\$126,970.96	0.05%	0	\$0.00	NA	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,476.15	0.09%	0	\$0.00	NA	0 \$0.00
	BLACKHAWK CREDIT UNION	6	\$329,281.24	0.12%	0	\$0.00	NA	0 \$0.00
	BLUE BALL NATIONAL BANK	7	\$480,680.45	0.18%	0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$390,402.63	0.14%	0	\$0.00	NA	0 \$0.00
		3	\$261,953.53	0.1%	0	\$0.00	NA	0 \$0.00

	BOSTON FEDERAL SAVINGS BANK								
	BOTTOMLINE MORTGAGE, INC	1	\$100,995.06	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	6	\$332,901.30	0.12%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	1	\$23,429.90	0.01%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$63,265.22	0.02%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$57,063.43	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$545,058.49	0.2%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	2	\$143,074.61	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	3	\$113,223.76	0.04%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE SERVICE	2	\$166,416.90	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$22,491.05	0.01%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$265,411.52	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,240.83	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$202,359.63	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS & LOAN ASSN	6	\$236,779.02	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,295.71	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$93,962.13	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$136,442.19	0.05%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	6	\$351,825.20	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$86,169.01	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$199,162.51	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$234,584.07	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	4	\$208,461.51	0.08%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$74,696.81	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$1,206,345.47	0.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$99,532.63	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	4	\$255,712.36	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK FSB	1	\$96,972.54	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$45,413.11	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$150,298.20	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	5	\$308,559.71	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$272,990.56	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$117,119.64	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$49,683.48	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$81,076.28	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$14,868.95	0.01%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$144,553.21	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$242,367.99	0.09%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$86,845.17	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$80,158.50	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$90,682.92	0.03%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	3	\$237,413.40	0.09%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$73,769.26	0.03%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	1	\$76,422.31	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$224,306.04	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	2	\$126,982.59	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$30,667.18	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	5	\$292,264.73	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,276,252.87	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$88,014.24	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$94,829.90	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$333,705.11	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$22,493.14	0.01%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO	7	\$450,161.83	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	17	\$882,674.25	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$33,231.71	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$58,697.61	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,178.24	0.02%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	4	\$176,694.21	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$256,603.49	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL SAVINGS BANK	1	\$105,089.75	0.04%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE BANK FOR SAVINGS INC. SSB	2	\$56,460.68	0.02%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	6	\$307,789.68	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$163,770.24	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$149,752.45	0.06%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$54,097.68	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	9	\$585,985.35	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	6	\$374,452.86	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$101,869.71	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$428,928.32	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$159,143.21	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$155,448.29	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$182,061.93	0.07%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$100,707.91	0.04%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	1	\$49,640.16	0.02%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$205,720.33	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$63,242.20	0.02%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	5	\$315,682.48	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,835.39	0.04%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	16	\$784,713.54	0.29%	0	\$0.00	NA	0	\$0.00

	DOVENMUEHLE FUNDING, INC	1	\$89,994.92	0.03%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$155,701.48	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$96,240.08	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$384,659.48	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$268,618.01	0.1%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$189,231.87	0.07%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$102,275.89	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$24,575.06	0.01%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$55,703.05	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE CORPORATION	1	\$60,493.22	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$41,830.44	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$162,128.21	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$105,763.99	0.04%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$74,121.28	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	33	\$2,079,405.59	0.77%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	1	\$44,084.47	0.02%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$34,422.43	0.01%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$90,508.03	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$240,274.13	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$58,003.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$63,012.28	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$126,427.27	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$69,082.52	0.03%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	2	\$97,778.25	0.04%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$37,081.90	0.01%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$151,290.08	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	4	\$235,870.76	0.09%	0	\$0.00	NA	0	\$0.00

	FFY BANK	4	\$270,303.60	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$59,710.96	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$106,809.07	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	51	\$2,725,720.23	1.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$22,979.00	0.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$143,099.37	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$21,234.72	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC MORTGAGE CORPORATION	2	\$69,813.91	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	1	\$47,394.34	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	106	\$5,194,278.68	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$75,824.51	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$322,063.16	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$654,607.06	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$63,682.20	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$16,297.57	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$98,498.80	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$58,386.24	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$205,366.99	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$40,574.84	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	13	\$747,582.02	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$411,928.33	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$590,913.85	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$139,503.07	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$40,582.76	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$52,084.86	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$48,742.50	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$49,182.48	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$203,332.19	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,031.64	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$113,281.85	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$1,906,851.46	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	\$159,637.65	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	7	\$331,421.89	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$670,064.60	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,209,118.46	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$684,201.42	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	71	\$4,398,899.79	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$54,266.05	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$501,244.85	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$472,845.40	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$63,151.34	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$49,622.44	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$142,579.69	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$124,954.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$205,072.77	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	3	\$111,217.14	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$36,883.11	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	7	\$321,963.04	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$112,619.63	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$175,446.35	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$185,581.57	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$46,779.59	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$936,987.72	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$518,874.83	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	4	\$237,237.77	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$691,298.10	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$50,555.84	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$25,386.11	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	2	\$80,003.38	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	40	\$2,177,902.21	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$213,950.95	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, CLOVIS	1	\$72,140.85	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	5	\$265,846.49	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$89,241.79	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$45,153.02	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,775.09	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TUSKEGEE BANK	8	\$397,041.62	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$47,414.63	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	2	\$105,693.84	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	46	\$2,666,571.66	0.98%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$75,603.27	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$99,948.96	0.04%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$116,604.44	0.04%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$203,964.65	0.08%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	12	\$331,249.47	0.12%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	4	\$332,549.52	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$65,500.91	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$51,751.80	0.02%	0	\$0.00	NA	0	\$0.00

	FOUNDATION FUNDING GROUP							
	FREEDOM MORTGAGE CORP	2	\$108,536.48	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$348,708.92	0.13%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	2	\$183,706.04	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	24	\$1,270,589.48	0.47%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$205,199.50	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,410.52	0.02%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$67,883.36	0.03%	0	\$0.00	NA	\$0.00
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	2	\$98,611.04	0.04%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$171,333.81	0.06%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$71,223.23	0.03%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$148,421.70	0.05%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	3	\$163,460.29	0.06%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	4	\$269,717.57	0.1%	0	\$0.00	NA	\$0.00
	GREAT VALLEY SAVINGS BANK	1	\$30,528.19	0.01%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK FSB	4	\$142,536.32	0.05%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$26,684.51	0.01%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$81,816.16	0.03%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$330,272.79	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$36,202.70	0.01%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$164,100.94	0.06%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$100,446.46	0.04%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	28	\$1,224,589.36	0.45%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	5	\$334,853.43	0.12%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$42,422.26	0.02%	0	\$0.00	NA	\$0.00
		1	\$78,451.12	0.03%	0	\$0.00	NA	\$0.00

	HARWOOD STREET FUNDING I, LLC								
	HAYHURST AND ASSOCIATES INC	4	\$157,300.09	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$63,656.67	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE SAVINGS BANK, SSB	1	\$62,846.67	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$68,360.85	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	46	\$2,295,316.45	0.85%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$106,592.17	0.04%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$21,523.22	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	57	\$2,638,611.52	0.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	12	\$834,667.02	0.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$30,707.32	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,630.98	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$64,651.49	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$87,305.45	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$91,443.12	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$124,935.85	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	7	\$344,755.05	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	52	\$2,121,035.31	0.78%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$103,818.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	5	\$284,142.90	0.1%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$67,585.96	0.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$172,768.51	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$177,275.56	0.07%	0	\$0.00	NA	0	\$0.00
	IGA FEDERAL CREDIT UNION	1	\$40,953.40	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$119,776.00	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE COMMUNITY BANK	3	\$135,183.58	0.05%	0	\$0.00	NA	0	\$0.00

	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$76,454.29	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE SAVINGS BANK	1	\$54,944.18	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	34	\$1,984,314.19	0.73%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	8	\$527,249.52	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$367,243.15	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$121,475.91	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$45,136.41	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	33	\$1,969,498.07	0.73%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$203,323.17	0.08%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$90,095.66	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$553,440.10	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$55,750.24	0.02%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$61,659.55	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	6	\$362,145.54	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$64,328.63	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	7	\$464,560.36	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$153,309.69	0.06%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$84,045.05	0.03%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$79,772.50	0.03%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$321,217.09	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$289,789.63	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$212,830.99	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$56,337.38	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	19	\$1,046,604.13	0.39%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$65,960.22	0.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$485,976.40	0.18%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$74,848.54	0.03%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK	1	\$43,044.79	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$96,720.98	0.04%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$74,504.37	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$61,136.34	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY LENDING SERVICES INC	1	\$50,559.61	0.02%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$98,610.62	0.04%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$50,645.86	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$293,295.48	0.11%	0	\$0.00	NA	0	\$0.00
	M&I MORTGAGE CORPORATION	1	\$87,139.14	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$124,872.88	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$155,692.42	0.06%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$60,090.24	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$51,818.88	0.02%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	3	\$214,304.70	0.08%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,139.96	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$27,067.41	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$105,452.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$63,593.65	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$262,443.21	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$19,452.10	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$90,459.71	0.03%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$62,095.60	0.02%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	5	\$151,624.75	0.06%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$49,205.56	0.02%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	7	\$309,408.95	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$163,064.70	0.06%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$97,379.83	0.04%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC	1	\$57,837.64	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$32,329.35	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	12	\$608,496.68	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$113,517.55	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	6	\$347,286.44	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	12	\$692,260.78	0.26%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	2	\$135,264.66	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$168,151.84	0.06%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$61,188.67	0.02%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$158,125.50	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$232,803.61	0.09%	0	\$0.00	NA	0	\$0.00
	METRO BANK NA	1	\$33,370.57	0.01%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$87,790.40	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	4	\$175,462.58	0.06%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	12	\$556,808.43	0.21%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC	1	\$26,019.56	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	\$781,361.14	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$278,979.17	0.1%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	2	\$104,469.26	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$139,075.01	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$278,119.47	0.1%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$128,765.22	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	9	\$369,252.90	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$35,941.02	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,462.28	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	7	\$445,472.21	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$351,864.37	0.13%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK	6	\$278,719.69	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$85,605.11	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	12	\$582,949.86	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$75,698.55	0.03%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	18	\$932,659.70	0.34%	0	\$0.00	NA	0	\$0.00
	MLSG, INC	1	\$18,054.27	0.01%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$97,413.52	0.04%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$137,515.42	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,729.01	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$137,905.59	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,104.77	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$712,046.41	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$31,759.05	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$318,143.50	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$227,247.17	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGELINQ CORPORATION	1	\$48,641.37	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$198,991.23	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$72,626.74	0.03%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	\$129,488.79	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$40,356.44	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	5	\$250,456.44	0.09%	0	\$0.00	NA	0	\$0.00
	MVB MORTGAGE CORPORATION	1	\$60,706.37	0.02%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$167,186.60	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	2	\$50,947.58	0.02%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF ARIZONA	8	\$438,735.86	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$106,789.56	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$257,655.19	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$21,364.50	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$25,921.02	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$143,817.57	0.05%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$218,668.71	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	3	\$167,241.41	0.06%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$101,622.58	0.04%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$105,726.73	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,103.78	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	4	\$319,439.75	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$247,626.45	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	17	\$1,154,048.47	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$165,106.66	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$53,171.02	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	36	\$2,032,418.07	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRUST COMPANY	2	\$123,267.11	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$136,678.57	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$80,402.91	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	9	\$505,458.97	0.19%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$89,787.51	0.03%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$86,711.28	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$291,733.16	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$90,038.82	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$183,195.53	0.07%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	1	\$48,561.92	0.02%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$57,657.51	0.02%	0	\$0.00	NA	0	\$0.00
	PARK WEST BANK AND TRUST COMPANY	1	\$65,126.50	0.02%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$48,907.58	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$26,641.84	0.01%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$75,966.11	0.03%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$81,044.55	0.03%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$104,724.86	0.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,890.45	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	26	\$1,594,530.32	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$284,533.30	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$87,463.51	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$235,806.93	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$68,694.46	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$55,717.59	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,572.03	0.02%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$146,868.87	0.05%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$76,865.53	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	61	\$3,103,019.53	1.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$63,227.66	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$395,081.54	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$39,622.79	0.01%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$52,567.40	0.02%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$29,565.51	0.01%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	16	\$602,462.96	0.22%	0	\$0.00	NA	0	\$0.00
		129	\$5,270,883.23	1.95%	0	\$0.00	NA	0	\$0.00

	PNC BANK, NATIONAL ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$506,462.00	0.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,443,149.85	0.53%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC	2	\$125,923.59	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	26	\$1,579,295.35	0.58%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$48,557.12	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	12	\$708,889.26	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$730,241.08	0.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$136,820.25	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,801.76	0.02%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$36,246.37	0.01%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$138,115.45	0.05%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,553.20	0.04%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	5	\$207,277.27	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$50,511.27	0.02%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$53,765.69	0.02%	0	\$0.00	NA	0	\$0.00
	RICHMOND COUNTY SAVINGS BANK	2	\$147,822.87	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$104,936.03	0.04%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	3	\$231,534.59	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	3	\$238,595.78	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$228,524.46	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$279,859.49	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	11	\$639,980.96	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	18	\$1,249,229.24	0.46%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$43,434.19	0.02%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$61,631.56	0.02%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	3	\$129,279.45	0.05%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO FUNDING	3	\$238,280.96	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	9	\$617,308.46	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$151,539.84	0.06%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$109,816.52	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$60,335.17	0.02%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	5	\$305,417.63	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$228,381.58	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	4	\$295,202.13	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	23	\$1,615,875.66	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$419,455.29	0.15%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	214	\$10,220,723.36	3.77%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$133,302.53	0.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$295,860.39	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$39,442.82	0.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	122	\$6,817,506.35	2.52%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	6	\$368,328.39	0.14%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	6	\$329,598.62	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,778.22	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$109,189.34	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	5	\$165,153.92	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$309,113.51	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$332,277.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$139,983.82	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	9	\$541,256.24	0.2%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$351,983.41	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$16,150.49	0.01%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$116,046.87	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$95,024.61	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,680.27	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$122,531.75	0.05%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	12	\$558,252.75	0.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	25	\$1,332,431.75	0.49%	0	\$0.00	NA	0	\$0.00
	STAR ONE FEDERAL CREDIT UNION	1	\$85,714.56	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$183,149.55	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$136,923.56	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$138,678.96	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$164,313.50	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$354,374.08	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	13	\$830,054.12	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$74,490.98	0.03%	0	\$0.00	NA	0	\$0.00
	STATEN ISLAND SAVINGS BANK	3	\$202,385.32	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	27	\$1,631,381.25	0.6%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$128,934.89	0.05%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$95,918.58	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$599,135.50	0.22%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$130,962.57	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$447,341.29	0.17%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$39,096.63	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$387,915.25	0.14%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	7	\$457,781.22	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$104,688.10	0.04%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	4	\$139,916.06	0.05%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$40,153.37	0.01%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$122,833.06	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$2,171,377.09	0.8%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$148,804.36	0.05%	0	\$0.00	NA	0	\$0.00

	TELEPHONE CREDIT UNION N.H	2	\$102,942.64	0.04%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$200,023.88	0.07%	0	\$0.00	NA	0	\$0.00
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,598.52	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$61,266.92	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	13	\$745,455.05	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK & TRUST OF PUERTO RICO	1	\$65,773.75	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$58,872.39	0.02%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	6	\$389,367.07	0.14%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$37,086.07	0.01%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$43,168.18	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$55,719.56	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$65,362.98	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	4	\$255,951.50	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$92,146.18	0.03%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$84,145.16	0.03%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$78,149.12	0.03%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$90,273.24	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$198,973.43	0.07%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	7	\$395,691.88	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$37,530.39	0.01%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,069.81	0.02%	0	\$0.00	NA	0	\$0.00
	THE OWENSBORO NATIONAL BANK	1	\$64,781.28	0.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$35,900.02	0.01%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	3	\$199,425.81	0.07%	0	\$0.00	NA	0	\$0.00

	THE SUTTON STATE BANK	4	\$167,930.39	0.06%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$107,863.98	0.04%	0	\$0.00	NA	0	\$0.00
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$55,378.25	0.02%	0	\$0.00	NA	0	\$0.00
	THOMASTON FEDERAL SAVINGS BANK	1	\$46,230.35	0.02%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	7	\$392,297.67	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	3	\$143,165.23	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$134,958.19	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$46,722.55	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$119,681.15	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$176,369.52	0.07%	0	\$0.00	NA	0	\$0.00
	TRACY FEDERAL BANK FSB	1	\$48,556.95	0.02%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$82,903.73	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$375,202.14	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$577,074.46	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$134,386.69	0.05%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$26,735.11	0.01%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$126,109.85	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$331,246.74	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$41,902.93	0.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK	15	\$1,042,978.35	0.39%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	56	\$2,582,210.50	0.95%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	17	\$841,546.98	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$84,996.24	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$101,319.49	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	3	\$278,766.82	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MIDWEST SAVINGS BANK	1	\$52,960.91	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$308,001.62	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	2	\$30,716.87	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UPSTATE FEDERAL CREDIT UNION	2	\$151,211.72	0.06%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$111,798.46	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	4	\$251,964.79	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$294,198.10	0.11%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	9	\$472,499.20	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$121,457.57	0.04%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$39,425.48	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$813,918.67	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$155,818.08	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$337,053.71	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$112,542.01	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$89,827.36	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$512,495.03	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$284,208.98	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$163,833.64	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$69,046.66	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$78,300.97	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,033,329.11	0.38%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$151,706.98	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$185,273.84	0.07%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	2	\$107,667.58	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$355,131.38	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$53,775.53	0.02%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$71,992.14	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	4	\$292,678.06	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,338.19	0.03%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	19	\$789,677.97	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$202,532.10	0.07%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST								
	WILMINGTON TRUST COMPANY	16	\$912,921.43	0.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$42,930.13	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	32	\$1,729,394.72	0.64%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$58,206.98	0.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$75,580.22	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$373,475.53	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	913	\$52,167,175.74	19.22%	0	\$0.00	NA	0	\$0.00
Total		4,870	\$270,817,264.54	100%	0	\$0.00		0	\$0.00
31416VM92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$88,778.21	0.03%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$116,217.83	0.04%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$118,387.45	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	2	\$146,159.60	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$61,015.85	0.02%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,029.82	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$54,349.52	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$92,778.79	0.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$68,357.44	0.02%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$372,781.61	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$96,677.04	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$51,651.08	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$535,059.45	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$172,124.31	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$19,450.85	0.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$969,360.84	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$167,983.27	0.05%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COMMUNITY LENDING, INC	6	\$366,245.76	0.12%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$2,634,656.99	0.83%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	22	\$1,889,963.71	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$1,525,376.41	0.48%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$71,512.49	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$110,943.48	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$106,116.90	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$284,671.31	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$55,937.35	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$124,674.92	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$108,276.37	0.03%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,953.86	0.01%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$32,807.93	0.01%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,822,146.85	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$474,532.84	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$58,075.93	0.02%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$46,806.84	0.01%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$92,618.59	0.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	11	\$733,756.34	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$491,343.18	0.15%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	5	\$449,960.15	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$1,397,126.91	0.44%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	4	\$239,723.72	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$195,562.98	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	279	\$18,347,220.90	5.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	9	\$557,529.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$39,049.65	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$95,370.84	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	4	\$244,687.20	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$432,299.71	0.14%	0	\$0.00	NA	0	\$0.00

	CLARKE COUNTY STATE BANK	3	\$153,953.53	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$131,333.05	0.04%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	3	\$162,499.81	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$126,570.92	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	7	\$424,682.75	0.13%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$58,371.61	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,353.56	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$77,399.90	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,843.53	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,102.62	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	11	\$844,120.99	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$33,440.61	0.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$35,059.94	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$55,854.67	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$119,024.38	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$63,596.93	0.02%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$96,914.08	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$177,907.05	0.06%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$125,080.42	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$255,602.10	0.08%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$163,132.77	0.05%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	3	\$204,242.83	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	10	\$649,509.63	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$201,114.99	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$158,317.89	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$284,852.24	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	3	\$165,373.68	0.05%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	8	\$492,951.02	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	650	\$47,706,909.99	15.04%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$111,268.37	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$144,746.78	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$63,045.18	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,370.77	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$472,519.16	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$34,006.25	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$781,701.64	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$72,540.96	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$258,370.82	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,212,012.79	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$196,756.11	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$400,810.66	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$379,906.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	19	\$1,099,827.91	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$81,677.30	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$211,341.91	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$150,627.56	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	6	\$289,837.72	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$247,100.57	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	38	\$2,909,791.48	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,542.73	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	14	\$1,072,688.30	0.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$168,842.69	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	11	\$900,064.63	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$247,464.90	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$131,684.53	0.04%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$97,301.63	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$190,407.49	0.06%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$399,494.88	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$91,302.76	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	261	\$18,248,508.97	5.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	113	\$7,946,468.85	2.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$227,829.76	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$145,786.90	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$84,854.02	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$320,667.11	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$38,624.21	0.01%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	15	\$687,680.12	0.22%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$213,438.09	0.07%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$116,927.15	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$119,821.67	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$106,892.01	0.03%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$257,472.15	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$69,720.06	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$503,924.84	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	13	\$933,132.37	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$85,958.86	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$31,171.98	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$180,583.51	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$109,287.55	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$85,555.35	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$897,796.19	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$49,214.96	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$690,665.69	0.22%	0	\$0.00	NA	0	\$0.00
		7	\$502,620.23	0.16%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	8	\$453,148.99	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$175,006.50	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$112,468.20	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$100,036.87	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$43,757.03	0.01%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,828.66	0.03%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$143,291.88	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$334,829.47	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$113,759.38	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$68,815.73	0.02%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	4	\$220,483.22	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$45,492.62	0.01%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	5	\$227,040.22	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$116,781.82	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	5	\$175,269.90	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	11	\$397,149.36	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$112,711.38	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$223,352.49	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	13	\$703,948.81	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$110,397.51	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$538,886.02	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$247,259.98	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	16	\$1,397,395.74	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$90,058.06	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$203,996.12	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$191,759.19	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$43,722.22	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$82,631.57	0.03%	0	\$0.00	NA	0	\$0.00

	DBA MEFC								
	MORTGAGE CENTER, LLC	9	\$682,082.25	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$52,169.80	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$76,030.72	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$82,484.67	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$284,921.31	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	57	\$3,665,800.60	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$1,088,082.71	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,989.69	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	99	\$5,600,346.57	1.77%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$95,639.54	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$724,943.65	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	51	\$3,785,103.93	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,160.19	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$69,547.79	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$211,662.17	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$230,390.40	0.07%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	9	\$718,060.78	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$48,553.16	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$148,647.84	0.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$232,645.86	0.07%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$48,638.67	0.02%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$387,964.47	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$957,049.92	0.3%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$111,503.34	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$509,289.88	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$46,315.92	0.01%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	5	\$453,704.75	0.14%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$52,744.87	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$155,967.91	0.05%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$436,366.84	0.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$212,880.10	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,343.04	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$656,115.52	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,746.87	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$70,261.99	0.02%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$121,244.26	0.04%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$116,874.20	0.04%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$309,269.17	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$29,796.93	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$97,343.28	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$74,588.61	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$238,266.86	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$422,019.70	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	15	\$801,183.25	0.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,829.94	0.02%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	5	\$456,756.43	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$268,010.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$163,093.36	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	13	\$1,028,771.50	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	83	\$5,724,992.43	1.8%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$199,853.34	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$795,198.16	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$106,715.49	0.03%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$58,635.90	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$78,383.85	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$355,767.96	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	52	\$3,221,103.90	1.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,648.48	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,312.77	0.03%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$83,236.05	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	52	\$4,083,038.12	1.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$763,194.50	0.24%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$117,095.63	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$198,053.56	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$99,649.58	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,664.10	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$222,654.04	0.07%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	5	\$297,623.14	0.09%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$169,082.55	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$337,658.76	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$67,702.13	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$123,522.12	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$183,281.44	0.06%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$69,748.68	0.02%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$85,938.14	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$17,805.12	0.01%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,539.80	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$312,595.10	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$92,585.18	0.03%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	3	\$160,850.99	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$217,876.35	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$56,597.79	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$547,563.05	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,928.91	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$106,262.95	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$220,107.44	0.07%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$194,981.30	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	5	\$431,711.74	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,592.77	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$190,441.34	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,896.82	0.04%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	5	\$272,535.79	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$105,744.74	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	36	\$2,303,970.55	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,701	\$120,622,872.61	37.95%	0	\$0.00	NA	0	\$0.00
Total		4,513	\$317,178,586.58	100%	0	\$0.00		0	\$0.00
31416VMA9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$166,884.22	0.07%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$43,368.87	0.02%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	44	\$6,854,638.41	2.76%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,810.47	0.04%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$352,702.86	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	7	\$658,881.46	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$279,419.03	0.11%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$116,350.24	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$676,930.22	0.27%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	3	\$174,901.63	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	17	\$1,360,634.72	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$631,482.12	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$206,970.08	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$1,383,405.28	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	29	\$2,923,460.71	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,108,414.26	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$147,383.19	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$130,952.01	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$659,717.75	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,788.01	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$588,395.27	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$135,327.48	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,156.79	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$49,269.70	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$94,809.97	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$453,642.88	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$233,255.92	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	21	\$2,311,598.75	0.93%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$829,809.37	0.33%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$194,400.35	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$202,721.55	0.08%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,871.92	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$1,709,755.62	0.69%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	20	\$1,714,054.17	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	65	\$6,612,113.52	2.66%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$171,347.24	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$121,412.72	0.05%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	17	\$1,787,220.56	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$602,879.38	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$230,320.65	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	80	\$12,003,325.56	4.83%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$306,432.35	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$188,151.72	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,149,610.27	0.46%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$47,447.95	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,036,933.75	0.42%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$143,508.51	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$64,545.57	0.03%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$170,641.45	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$101,134.72	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$860,071.83	0.35%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$103,210.65	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$478,264.85	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$353,374.58	0.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,677,278.95	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$326,743.72	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$304,684.17	0.12%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$70,434.01	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$546,577.04	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$491,300.97	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$211,144.35	0.09%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$111,335.39	0.04%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$110,913.86	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$33,933.75	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$388,141.55	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,109,445.54	0.45%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$722,079.13	0.29%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	7	\$542,724.89	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$87,140.98	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$22,052.46	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$481,459.01	0.19%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$682,457.79	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$116,099.78	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$294,456.32	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$43,701.52	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$112,592.32	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$965,205.14	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$170,011.31	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$155,486.04	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	6	\$601,087.25	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$57,417.32	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$300,539.08	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$205,724.88	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,373.62	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$425,448.12	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$71,889.91	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$77,734.77	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$70,890.39	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$138,200.91	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$213,564.30	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,133,171.80	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$112,994.71	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$1,006,967.54	0.41%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	3	\$423,967.61	0.17%	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	2	\$188,321.95	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$309,968.78	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$297,684.87	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$178,297.51	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$645,916.62	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$111,826.12	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$202,302.02	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	4	\$868,664.97	0.35%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$407,227.82	0.16%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$77,878.94	0.03%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	3	\$409,457.57	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$212,879.89	0.09%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$92,768.67	0.04%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$72,446.31	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$256,199.65	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	9	\$732,670.03	0.3%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$57,788.29	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$229,018.94	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$115,645.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	28	\$3,034,323.81	1.22%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$91,800.96	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	10	\$1,456,246.82	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$801,163.38	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$79,243.48	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$176,821.09	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$3,219,141.05	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$234,306.69	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$64,681.71	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	2	\$170,893.40	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$137,168.13	0.06%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$300,378.89	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$346,550.60	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$42,300.22	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,181.10	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	13	\$952,930.59	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	9	\$889,688.53	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,957,988.59	2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	18	\$2,512,807.27	1.01%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$1,393,222.59	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	30	\$2,642,241.11	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$487,321.98	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,009,456.30	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,313,701.19	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$71,197.21	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$54,935.62	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$419,088.57	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	24	\$2,921,341.16	1.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	30	\$2,825,162.32	1.14%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$101,282.29	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$48,909.48	0.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$892,995.64	0.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$64,703.42	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	18	\$1,235,273.37	0.5%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$168,418.57	0.07%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,224.68	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$395,333.80	0.16%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$225,008.10	0.09%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	24	\$3,113,573.48	1.25%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$112,863.06	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	21	\$2,243,889.92	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$136,336.94	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$1,447,318.40	0.58%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,986,064.45	0.8%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$429,274.79	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$173,248.03	0.07%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	4	\$326,730.47	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$232,338.51	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$488,655.78	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$60,591.08	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$611,378.90	0.25%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$43,389.87	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	9	\$1,088,581.43	0.44%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$329,461.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$209,307.54	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$152,225.83	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$239,382.09	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$710,629.36	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$350,703.96	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$649,215.56	0.26%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$27,613.26	0.01%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$759,326.23	0.31%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$132,234.97	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,108.08	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$94,835.06	0.04%	0	\$0.00	NA	0	\$0.00

ILLINI BANK	2	\$146,947.17	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$8,574.88	0%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$29,342.16	0.01%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	6	\$418,242.74	0.17%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$101,558.88	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$280,279.94	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	2	\$203,290.07	0.08%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	4	\$426,092.95	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$280,564.48	0.11%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$62,378.08	0.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$141,048.49	0.06%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	20	\$2,953,678.95	1.19%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$105,362.36	0.04%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$73,028.47	0.03%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$187,162.99	0.08%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$235,404.27	0.09%	0	\$0.00	NA	0	\$0.00
LA DOTD FEDERAL CREDIT UNION	1	\$42,586.06	0.02%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	10	\$1,242,024.47	0.5%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$241,860.72	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$620,458.16	0.25%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	3	\$451,519.39	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$21,343.97	0.01%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$510,143.28	0.21%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	4	\$678,576.56	0.27%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$43,777.90	0.02%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$65,809.50	0.03%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$66,725.76	0.03%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	3	\$304,767.36	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$18,023.63	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$5,790.51	0%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$257,716.30	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$153,009.78	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$214,852.88	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$37,104.70	0.01%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$334,719.80	0.13%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$180,655.14	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	17	\$2,156,565.32	0.87%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$254,260.12	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$54,525.16	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$3,276,915.25	1.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,945.83	0.06%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$564,212.19	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$376,284.63	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$719,733.28	0.29%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$59,514.04	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	65	\$7,461,772.60	3.01%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$34,281.54	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$57,088.95	0.02%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$195,001.41	0.08%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$108,273.52	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$602,531.86	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$189,049.40	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	5	\$564,255.59	0.23%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	1	\$35,498.40	0.01%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$225,057.48	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$178,840.27	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$60,456.04	0.02%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$71,180.60	0.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$132,453.38	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,178.45	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$218,684.07	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$357,192.68	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$934,600.17	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$201,792.44	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$332,605.36	0.13%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$472,730.51	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$4,624,798.74	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$353,563.40	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,040.23	0.34%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$186,668.59	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$206,879.80	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$157,809.91	0.06%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$111,118.57	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$50,533.08	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$156,036.94	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$368,668.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$32,837.19	0.01%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$162,809.33	0.07%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$138,339.27	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$11,303.38	0%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$209,226.57	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$505,534.17	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	8	\$922,512.20	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$68,782.63	0.03%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$54,313.23	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,198.31	0.02%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	31	\$1,973,143.06	0.79%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$214,044.65	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	11	\$1,551,101.45	0.62%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$195,277.24	0.08%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$36,099.63	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$312,286.56	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,419.24	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$38,499.88	0.02%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$281,900.79	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$22,562.24	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$42,268.01	0.02%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	4	\$523,237.60	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,751.86	0.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	9	\$880,004.40	0.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$438,096.63	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$566,537.11	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$88,549.73	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$63,036.09	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$128,151.03	0.05%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$32,787.57	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$442,863.10	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,739.64	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$150,067.35	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	3	\$217,675.07	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$131,642.29	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$57,935.36	0.02%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	18	\$1,437,436.36	0.58%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	7	\$666,028.74	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	46	\$3,678,277.53	1.48%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$122,512.87	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$240,169.58	0.1%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$43,210.83	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$138,888.46	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,644.06	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$420,050.38	0.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$64,864.75	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$219,293.48	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,972.67	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$664,476.48	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$30,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$67,664.37	0.03%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$126,782.35	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$1,141,246.16	0.46%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$22,139.64	0.01%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$184,295.29	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$353,877.35	0.14%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY	9	\$686,033.20	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$24,883.53	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$31,413.66	0.01%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$84,587.87	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$235,145.08	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$202,719.52	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$29,386.00	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$75,242.65	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$177,636.68	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$52,646.05	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$582,574.38	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$815,157.34	0.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$819,218.26	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$952,992.76	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$266,513.26	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	6	\$563,342.15	0.23%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	6	\$442,009.32	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$617,189.71	0.25%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$78,621.59	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$263,197.18	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	20	\$2,465,938.24	0.99%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$96,574.34	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,058,458.71	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$188,343.84	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$60,107.18	0.02%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$69,922.91	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$400,416.33	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$126,573.78	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$458,446.06	0.18%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOYOTA FEDERAL CREDIT UNION	2	\$125,061.90	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$157,102.38	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$157,437.55	0.06%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$181,558.36	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$246,242.30	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	10	\$1,565,323.83	0.63%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$204,171.71	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	8	\$1,010,702.63	0.41%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$144,240.75	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$64,517.82	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$119,872.41	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$150,791.44	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$143,367.36	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$81,232.87	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$289,072.61	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$179,778.21	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$473,748.59	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$48,614.10	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	19	\$3,020,325.48	1.22%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$30,835.55	0.01%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$248,683.01	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$41,495.84	0.02%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$361,265.99	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$77,442.85	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$104,448.35	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$540,442.89	0.22%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	2	\$231,728.90	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$10,894.29	0%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$45,692.88	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$173,874.01	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$553,753.22	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	33	\$2,385,874.77	0.96%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$139,025.39	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,658.27	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$1,360,479.04	0.55%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$376,839.38	0.15%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$57,348.24	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	22	\$2,958,151.79	1.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$156,677.17	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$97,301.51	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$33,272,751.73	13.43%	0	\$0.00	NA	0	\$0.00
Total		2,436	\$248,272,615.73	100%	0	\$0.00		0	\$0.00
31416VME1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	13	\$1,315,065.77	0.27%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$546,541.68	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	63	\$8,392,743.75	1.7%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$428,797.33	0.09%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$478,781.73	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$137,798.23	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	2	\$151,472.97	0.03%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	2	\$180,446.16	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$375,386.27	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	15	\$609,835.66	0.12%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE CREDIT UNION	7	\$347,537.41	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	12	\$602,240.15	0.12%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	52	\$3,809,855.73	0.77%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$993,597.51	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$65,587.29	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$29,271.91	0.01%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	3	\$507,564.59	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	62	\$3,085,999.05	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	17	\$855,573.33	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	26	\$1,583,556.44	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,096,359.81	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$185,039.09	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$736,998.90	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$37,302.23	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$161,408.70	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$433,581.51	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	15	\$863,116.10	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,974.14	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$114,580.75	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	11	\$544,762.62	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$76,113.43	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$1,338,554.89	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$482,301.55	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	18	\$968,032.77	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$155,196.57	0.03%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC	427	\$23,428,436.48	4.75%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$609,294.92	0.12%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$140,535.67	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	2	\$133,904.11	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,345.07	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$205,124.56	0.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$71,889.56	0.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	10	\$813,703.13	0.17%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$246,153.16	0.05%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$188,495.32	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,444,714.24	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$161,871.53	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	14	\$815,365.13	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	59	\$3,043,895.68	0.62%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	3	\$68,099.70	0.01%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	7	\$517,157.55	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$143,408.58	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$108,261.68	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$203,656.72	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$1,360,569.43	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$55,343.90	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$226,974.54	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	33	\$2,009,847.48	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	16	\$1,371,166.63	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	15	\$990,110.94	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$186,759.76	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	5	\$306,920.01	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$786,221.33	0.16%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	9	\$533,969.61	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$111,393.90	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$109,169.89	0.02%	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK								
	BANKWEST	3	\$157,685.10	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$332,475.31	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	17	\$952,940.97	0.19%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$37,000.38	0.01%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$421,792.06	0.09%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$45,998.74	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$480,478.13	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	7	\$347,517.99	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$293,521.15	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	25	\$2,623,734.88	0.53%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$891,690.23	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	21	\$1,099,937.11	0.22%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	16	\$899,205.44	0.18%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$204,611.05	0.04%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	6	\$398,247.40	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	15	\$804,519.33	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$29,564.37	0.01%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$200,373.14	0.04%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	24	\$1,513,008.93	0.31%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	3	\$133,791.57	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$1,289,183.74	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	13	\$770,437.58	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	9	\$615,240.01	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,721,604.44	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	42	\$3,359,167.27	0.68%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$118,571.52	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$392,589.88	0.08%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$39,934.07	0.01%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$157,394.92	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$581,202.18	0.12%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$137,883.88	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$200,494.50	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,451.87	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	86	\$5,439,121.52	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$233,988.80	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	8	\$769,990.73	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$235,723.22	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$37,152.75	0.01%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	12	\$572,551.90	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$31,650.05	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$56,163.70	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,924.14	0.02%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$258,809.37	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$241,051.97	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	1	\$22,861.09	0%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$143,449.24	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$332,220.74	0.07%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$100,994.41	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$106,743.65	0.02%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$300,909.50	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$247,395.83	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	9	\$405,700.88	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$217,045.44	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$254,280.28	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$68,570.18	0.01%	0	\$0.00	NA	0	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION	14	\$924,534.78	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$113,307.45	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$38,062.43	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$71,646.22	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$697,732.10	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$32,268.30	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$85,008.40	0.02%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$283,556.06	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,184.18	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$270,873.16	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$48,677.99	0.01%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	2	\$93,862.42	0.02%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,449.28	0.01%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$89,620.64	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$141,115.83	0.03%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	4	\$250,906.48	0.05%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$114,637.10	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$145,408.24	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	15	\$853,412.34	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$235,509.63	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$254,689.19	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$294,952.30	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$115,919.77	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$165,549.22	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	7	\$395,092.82	0.08%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL FEDERAL BANK	1	\$18,089.06	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,473.18	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	10	\$480,106.98	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$48,023.34	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$67,460.95	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	2	\$131,731.17	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	9	\$291,778.05	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	10	\$788,931.21	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$334,398.99	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,976.06	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$47,493.33	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$241,640.13	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$172,567.49	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$64,450.74	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$299,143.71	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,994.85	0.02%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$130,709.92	0.03%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	10	\$451,921.93	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$750,325.46	0.15%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	6	\$309,653.96	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	4	\$189,772.28	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$525,721.59	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	5	\$255,956.38	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	15	\$698,237.14	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	30	\$2,034,742.00	0.41%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	2	\$82,559.08	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$107,044.92	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,274,454.88	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$143,385.16	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$35,065.72	0.01%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$39,779.02	0.01%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	2	\$117,214.73	0.02%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$52,520.29	0.01%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	15	\$1,085,771.82	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$204,445.27	0.04%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	19	\$1,115,451.45	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$246,262.94	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	5	\$406,183.49	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$116,443.58	0.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$556,063.05	0.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	11	\$707,433.18	0.14%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	2	\$115,381.80	0.02%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$290,189.31	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$141,988.78	0.03%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$39,578.90	0.01%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	19	\$946,643.21	0.19%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$607,720.19	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$180,175.52	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	32	\$1,416,377.54	0.29%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$115,366.27	0.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$589,579.09	0.12%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	27	\$3,262,377.04	0.66%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	9	\$642,763.73	0.13%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$304,919.08	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	11	\$749,218.47	0.15%	0	\$0.00	NA	0	\$0.00

	EMPIRE FEDERAL CREDIT UNION	4	\$144,875.66	0.03%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$89,408.59	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$190,290.10	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	4	\$215,893.17	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$59,537.41	0.01%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	4	\$316,893.78	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	52	\$2,647,296.03	0.54%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$398,690.64	0.08%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	7	\$396,279.21	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	5	\$412,409.12	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$339,470.03	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	14	\$787,449.53	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$94,501.93	0.02%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$228,981.58	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$59,273.53	0.01%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$169,026.93	0.03%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$94,193.55	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	2	\$79,583.77	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$141,223.18	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	2	\$76,555.53	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$80,462.71	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$64,665.34	0.01%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$42,324.51	0.01%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$59,517.07	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$178,409.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	24	\$1,807,584.50	0.37%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	2	\$130,103.48	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS	6	\$423,535.38	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	2	\$103,495.52	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$209,670.18	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	8	\$350,245.15	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$1,356,767.10	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$35,209.50	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	2	\$72,186.51	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	5	\$224,596.34	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$896,275.71	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	14	\$922,884.85	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	6	\$191,460.76	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$736,990.99	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,175.51	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$183,730.82	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	6	\$396,318.24	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$80,477.91	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	13	\$674,979.52	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	7	\$592,902.40	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	8	\$382,229.98	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$509,500.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$79,166.87	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$193,426.71	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$217,324.80	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$238,118.70	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$389,330.82	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$20,046.71	0%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$237,453.63	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$42,076.85	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,967.53	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	14	\$609,140.48	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$2,876,132.75	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$179,608.47	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$608,999.78	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	30	\$2,653,695.63	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,935.94	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$592,968.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	50	\$2,945,827.98	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	119	\$7,439,182.58	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$75,183.66	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$362,325.74	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$537,446.20	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	9	\$375,590.90	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$272,926.35	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$351,944.18	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$653,809.60	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$32,185.11	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	20	\$991,305.68	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,418.08	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$173,265.53	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	8	\$253,896.98	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$265,635.47	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	8	\$234,691.78	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	13	\$523,343.86	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$265,515.45	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$162,319.11	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	9	\$681,523.31	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$50,960.31	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$48,889.46	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,144.31	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$92,699.05	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	105	\$6,364,922.52	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$151,736.94	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	3	\$136,060.33	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	9	\$430,094.60	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$85,895.41	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	8	\$495,482.10	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	71	\$4,228,101.51	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$301,084.99	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVERS BANK	1	\$167,443.40	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$292,383.83	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$43,492.83	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,098.17	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$429,677.01	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$53,465.08	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	17	\$1,358,838.05	0.28%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	5	\$212,572.25	0.04%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	5	\$210,934.24	0.04%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$70,779.52	0.01%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP	16	\$1,050,609.65	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	264	\$22,059,035.39	4.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	30	\$1,747,045.75	0.35%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,340,706.98	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	47	\$3,441,523.18	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	15	\$823,557.16	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$38,556.77	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$115,446.23	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,438.31	0.02%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$642,464.74	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	17	\$1,128,249.78	0.23%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$173,476.06	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$198,081.43	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	11	\$805,389.76	0.16%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	8	\$819,608.88	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	5	\$251,517.72	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	23	\$1,543,888.13	0.31%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	7	\$375,431.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	18	\$879,567.49	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$91,194.27	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$149,434.91	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	35	\$2,425,665.54	0.49%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	3	\$290,077.92	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	28	\$2,014,840.75	0.41%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	8	\$387,852.46	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	5	\$274,645.23	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	32	\$1,483,100.83	0.3%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE	4	\$204,118.89	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY									
HARTFORD FUNDING LTD	2	\$149,295.77	0.03%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$599,243.02	0.12%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	2	\$416,056.01	0.08%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	4	\$221,547.84	0.04%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	3	\$321,946.04	0.07%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$36,952.07	0.01%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	6	\$308,722.54	0.06%	0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	1	\$52,747.06	0.01%	0	\$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY CREDIT UNION	1	\$71,998.98	0.01%	0	\$0.00	NA	0	\$0.00	
HERSHEY STATE BANK	2	\$73,491.99	0.01%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	16	\$1,096,726.40	0.22%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$39,268.07	0.01%	0	\$0.00	NA	0	\$0.00	
HINSDALE BANK & TRUST	2	\$197,202.53	0.04%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	14	\$870,032.95	0.18%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	19	\$1,061,355.56	0.22%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	26	\$1,974,749.83	0.4%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,552.87	0.01%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	1	\$28,477.02	0.01%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$154,333.39	0.03%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$306,923.31	0.06%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	55	\$2,279,442.35	0.46%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	4	\$259,149.34	0.05%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$80,293.24	0.02%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	3	\$175,931.44	0.04%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$41,869.76	0.01%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	11	\$1,293,088.73	0.26%	0	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	2	\$297,499.49	0.06%	0	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	8	\$350,749.41	0.07%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	10	\$782,850.93	0.16%	0	\$0.00	NA	0	\$0.00	

	ILLINI BANK	8	\$447,059.62	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$234,835.92	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$825,334.52	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$175,093.54	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	20	\$1,264,904.88	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$449,383.52	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	13	\$513,291.93	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	3	\$120,481.97	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	8	\$417,106.35	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	16	\$885,882.46	0.18%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$102,786.09	0.02%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$222,978.02	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$101,638.56	0.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$867,041.10	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	\$143,711.40	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$70,049.23	0.01%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	\$677,517.47	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$973,776.23	0.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$99,220.19	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	8	\$574,022.01	0.12%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,336.07	0.01%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$93,632.63	0.02%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	11	\$514,314.80	0.1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$558,695.31	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$196,466.69	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$191,167.39	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	15	\$821,461.60	0.17%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$124,000.18	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	59	\$3,725,396.84	0.76%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK	2	\$74,621.45	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$495,435.82	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$538,099.21	0.11%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$73,665.00	0.01%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$173,227.41	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$85,914.34	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	19	\$1,030,006.95	0.21%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$378,826.78	0.08%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	3	\$105,148.42	0.02%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$194,957.43	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	28	\$2,491,273.81	0.51%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$66,479.48	0.01%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	10	\$1,844,862.19	0.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$102,891.42	0.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	7	\$303,402.09	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	11	\$672,757.26	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	20	\$818,274.40	0.17%	0	\$0.00	NA	0	\$0.00
	MAINSOURCE BANK	1	\$90,809.97	0.02%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$57,047.98	0.01%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$92,839.16	0.02%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$26,607.11	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	6	\$318,169.88	0.06%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$136,838.16	0.03%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$26,044.81	0.01%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$403,005.53	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$126,214.25	0.03%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$95,463.01	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$271,810.88	0.06%	0	\$0.00	NA	0	\$0.00

	MCCAUGHAN MORTGAGE COMPANY INC	6	\$442,027.65	0.09%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	4	\$182,245.47	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$374,265.34	0.08%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$90,834.05	0.02%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$106,415.46	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	10	\$404,868.99	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$55,054.66	0.01%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$136,972.91	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	12	\$838,746.79	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	7	\$216,491.91	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	95	\$4,726,322.04	0.96%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$186,123.13	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$198,545.17	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	14	\$855,496.27	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	8	\$383,923.58	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$539,437.99	0.11%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$37,443.42	0.01%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$109,601.27	0.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$47,200.64	0.01%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	14	\$777,118.24	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	54	\$4,371,877.00	0.89%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,281.96	0.01%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	2	\$99,378.90	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$22,472.40	0%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,621.77	0.04%	0	\$0.00	NA	0	\$0.00
		13	\$1,160,427.90	0.24%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP								
	MID-PENN BANK	1	\$63,617.96	0.01%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$449,976.42	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$124,627.17	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$173,045.95	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$285,174.15	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	9	\$431,536.80	0.09%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	12	\$749,131.24	0.15%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	9	\$396,734.40	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	20	\$1,059,949.86	0.22%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	4	\$217,270.06	0.04%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$22,561.80	0%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	7	\$391,676.27	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,871.73	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	19	\$1,959,664.97	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	24	\$1,238,392.19	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$282,478.04	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$31,553.83	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$101,788.29	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	10	\$668,661.83	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$99,164.79	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$73,712.21	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$131,974.81	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	17	\$970,938.24	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$1,966,340.31	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,666.97	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	97	\$5,206,494.97	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME	111	\$5,764,117.64	1.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NAVY FEDERAL CREDIT UNION	1	\$73,347.44	0.01%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$181,514.71	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$106,078.54	0.02%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$56,093.20	0.01%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$38,729.73	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$147,931.24	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$30,932.53	0.01%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	11	\$954,913.54	0.19%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$159,401.52	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	62	\$5,248,361.68	1.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$400,489.24	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$472,982.72	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$86,263.90	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$76,985.52	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$188,244.97	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$68,947.24	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	45	\$2,525,246.19	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	2	\$97,803.56	0.02%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$180,194.23	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$189,421.71	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$36,913.66	0.01%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$230,735.92	0.05%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$33,805.33	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$103,835.47	0.02%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$69,860.29	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	2	\$136,585.40	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$317,138.81	0.06%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	1	\$33,126.94	0.01%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	11	\$571,323.55	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$46,236.05	0.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$186,682.55	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	4	\$218,029.10	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$159,887.90	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$58,900.49	0.01%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$539,606.61	0.11%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	19	\$1,182,014.37	0.24%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	11	\$547,098.45	0.11%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$785,786.10	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	18	\$1,071,937.18	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,148,299.98	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$652,419.42	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$136,391.13	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,095.27	0.02%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	5	\$180,125.22	0.04%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$192,062.57	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$79,861.66	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,274.70	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$289,056.15	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$82,345.45	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$204,172.96	0.04%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	4	\$210,351.64	0.04%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$130,765.05	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$227,683.70	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$28,037.64	0.01%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PORT WASHINGTON STATE BANK	9	\$542,144.77	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$61,227.72	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$166,011.90	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$66,442.27	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	22	\$985,051.78	0.2%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$69,829.37	0.01%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$16,667.12	0%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$169,372.85	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$119,832.50	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$90,415.66	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	2	\$170,992.25	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,782.51	0.01%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,235.26	0.02%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$95,500.45	0.02%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$176,121.06	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$31,912.04	0.01%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$182,279.56	0.04%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$72,859.87	0.01%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$401,503.45	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$433,078.49	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$337,301.31	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$100,322.80	0.02%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	3	\$248,727.32	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$40,661.43	0.01%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$127,252.10	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$82,356.82	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$105,830.57	0.02%	0	\$0.00	NA	0	\$0.00
		13	\$1,105,777.67	0.22%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY							
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$349,657.57	0.07%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$50,730.74	0.01%	0	\$0.00	NA	\$0.00
	S&T BANK	19	\$1,090,761.34	0.22%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	14	\$683,572.24	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$263,798.22	0.05%	0	\$0.00	NA	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$114,942.82	0.02%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$57,243.77	0.01%	0	\$0.00	NA	\$0.00
	SAND RIDGE BANK	1	\$69,124.83	0.01%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	20	\$1,429,345.46	0.29%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$90,790.00	0.02%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$93,104.78	0.02%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$49,576.68	0.01%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	3	\$118,208.70	0.02%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	1	\$63,374.16	0.01%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	9	\$568,353.23	0.12%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$77,768.03	0.02%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$132,095.86	0.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	28	\$2,439,062.16	0.5%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$190,416.97	0.04%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	12	\$562,968.49	0.11%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	16	\$1,627,650.90	0.33%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$80,412.53	0.02%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$110,895.22	0.02%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	216	\$10,947,788.42	2.22%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$487,259.13	0.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$87,184.14	0.02%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	10	\$478,192.98	0.1%	0	\$0.00	NA	\$0.00
	SOUTH SHORE BANK OF CHICAGO	1	\$19,846.30	0%	0	\$0.00	NA	\$0.00

	SOUTHERN COMMERCIAL BANK	6	\$256,382.83	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$126,401.04	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,099.55	0.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	32	\$1,715,153.41	0.35%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	7	\$418,432.19	0.08%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$165,006.96	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	12	\$1,056,617.04	0.21%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	48	\$3,062,856.14	0.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	15	\$887,331.42	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	16	\$1,103,438.46	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$364,292.38	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	12	\$799,385.92	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	19	\$945,222.93	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$247,443.83	0.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	17	\$800,977.46	0.16%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	8	\$529,667.88	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$131,107.30	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$37,637.24	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$57,143.37	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$222,304.07	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	9	\$364,898.63	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$60,604.06	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$104,523.46	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	22	\$1,351,962.98	0.27%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	11	\$676,954.30	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	82	\$4,579,484.51	0.93%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	14	\$1,060,025.24	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$482,589.39	0.1%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$54,081.04	0.01%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$560,604.54	0.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	8	\$839,719.91	0.17%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,650.82	0.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$565,123.22	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$353,822.66	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$23,277.38	0%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$75,135.46	0.02%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$188,464.49	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	24	\$1,224,838.86	0.25%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	7	\$480,821.33	0.1%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$58,260.11	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$52,632.10	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$117,531.27	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$1,395,964.17	0.28%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$125,878.77	0.03%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$72,964.95	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$83,667.56	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$45,561.05	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$162,012.99	0.03%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$186,489.66	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$180,413.72	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$199,760.70	0.04%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$34,144.48	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$99,200.15	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	7	\$313,017.53	0.06%	0	\$0.00	NA	0	\$0.00

	THE HERGET NATIONAL BANK OF PEKIN	6	\$241,349.87	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$92,129.16	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$783,849.81	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,062.77	0.01%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$323,934.34	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$324,730.46	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	12	\$718,060.53	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$62,692.25	0.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	7	\$403,015.58	0.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	\$213,736.02	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	21	\$1,499,992.92	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	16	\$885,209.74	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,131,733.79	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$113,263.03	0.02%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$310,985.99	0.06%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	22	\$1,102,192.27	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	19	\$968,754.49	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$122,055.43	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$197,416.15	0.04%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$210,636.56	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	6	\$540,959.33	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$525,459.66	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$421,351.85	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$378,072.18	0.08%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$90,053.93	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	6	\$389,244.24	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	23	\$870,193.82	0.18%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	8	\$420,208.21	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	16	\$719,795.77	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	10	\$866,856.97	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	17	\$1,113,473.59	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,066.68	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$186,923.45	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$249,031.89	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$115,150.30	0.02%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	15	\$884,849.87	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$45,091.03	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	6	\$316,083.66	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	48	\$4,281,959.79	0.87%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	9	\$377,223.98	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$55,167.66	0.01%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	15	\$850,265.97	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$160,626.86	0.03%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$49,201.84	0.01%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$719,978.75	0.15%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$144,028.31	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$169,470.64	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$67,733.59	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,016,573.21	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$298,970.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$170,250.57	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	15	\$779,835.80	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$315,496.97	0.06%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	11	\$486,582.41	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	19	\$1,118,957.58	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBANK	2	\$134,069.41	0.03%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	4	\$318,237.12	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$685,706.11	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$161,004.89	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$83,585.21	0.02%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$121,627.68	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$152,871.23	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$27,785.01	0.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	16	\$1,062,262.25	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$184,330.87	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	51	\$3,778,509.59	0.77%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	11	\$638,688.68	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$240,556.18	0.05%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$58,195.17	0.01%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$656,376.38	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,060	\$58,864,741.25	11.85%	0	\$0.00	NA	0	\$0.00
Total		7,852	\$492,723,028.90	100%	0	\$0.00		0	\$0.00
31416VMF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	18	\$1,231,245.04	0.25%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	11	\$852,060.09	0.17%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$23,011.51	0%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	63	\$9,276,023.33	1.88%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$260,164.98	0.05%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	8	\$697,116.24	0.14%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$108,579.36	0.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST	12	\$721,994.61	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY THE									
ADVANTAGE BANK	21	\$1,254,891.59	0.25%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE CREDIT UNION	5	\$270,161.28	0.05%	0	\$0.00	NA	0	\$0.00	
AEA FEDERAL CREDIT UNION	8	\$378,322.20	0.08%	0	\$0.00	NA	0	\$0.00	
AF BANK	2	\$123,736.71	0.03%	0	\$0.00	NA	0	\$0.00	
AGFIRST FARM CREDIT BANK	65	\$4,805,325.33	0.98%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	6	\$439,035.92	0.09%	0	\$0.00	NA	0	\$0.00	
ALLMONEY MORTGAGE BANKERS, INC	2	\$216,788.17	0.04%	0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	2	\$74,502.16	0.02%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	65	\$3,322,629.75	0.67%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	25	\$1,284,802.15	0.26%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST CREDIT UNION	19	\$1,132,813.40	0.23%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$652,578.68	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAHOMEKEY, INC	1	\$43,094.59	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$125,053.94	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	2	\$83,821.11	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$417,385.08	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	7	\$580,431.08	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$274,896.93	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	7	\$616,297.56	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	24	\$1,372,863.15	0.28%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$437,522.36	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	3	\$166,246.76	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN UNIFIED MORTGAGE, INC	1	\$207,216.28	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICANA NATIONAL BANK	1	\$67,560.17	0.01%	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	6	\$274,540.86	0.06%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	6	\$534,462.50	0.11%	0	\$0.00	NA	0	\$0.00	

	ANCHORBANK FSB	24	\$1,342,884.16	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	6	\$354,798.74	0.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$592,563.97	0.12%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$54,224.26	0.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$128,776.71	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	439	\$23,676,708.52	4.81%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$205,310.23	0.04%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$44,678.15	0.01%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$188,962.56	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$248,000.21	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	11	\$767,135.15	0.16%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$482,906.16	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	19	\$1,282,566.85	0.26%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$76,594.56	0.02%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	5	\$471,307.32	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,660,242.77	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$265,868.95	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	12	\$1,331,281.24	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	54	\$2,837,006.18	0.58%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	3	\$249,086.10	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	6	\$325,890.46	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$50,567.57	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$114,380.45	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$176,697.78	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	3	\$178,868.23	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$762,328.19	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$58,408.34	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	5	\$298,751.80	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	44	\$2,643,108.79	0.54%	0	\$0.00	NA	0	\$0.00

	BANK OF NEWPORT	16	\$1,190,836.16	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$30,606.41	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF SMITHTOWN	1	\$151,933.75	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$392,122.61	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$248,392.80	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$58,348.95	0.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$434,675.63	0.09%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	11	\$595,623.70	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$51,142.78	0.01%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$50,030.56	0.01%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$112,713.49	0.02%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$19,155.82	0%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	16	\$1,515,411.79	0.31%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	2	\$246,993.70	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$385,508.03	0.08%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	3	\$186,354.10	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$177,478.47	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	6	\$289,102.57	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	27	\$2,652,342.86	0.54%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,161,161.79	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	11	\$649,401.19	0.13%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$26,195.78	0.01%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	17	\$945,324.93	0.19%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$305,361.07	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	8	\$401,520.63	0.08%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	21	\$1,385,307.87	0.28%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	4	\$167,962.47	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	25	\$1,703,695.58	0.35%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$38,691.76	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	15	\$804,571.91	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$273,660.60	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,985,407.54	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	32	\$2,183,541.00	0.44%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION	1	\$58,622.97	0.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$759,983.97	0.15%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, INC	1	\$58,595.86	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$449,575.78	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$51,870.49	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,801.90	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	70	\$3,944,326.43	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$48,527.49	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$508,067.40	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	7	\$526,545.95	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	8	\$494,926.53	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$156,271.18	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	10	\$619,511.70	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$41,792.65	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,704.61	0.02%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	9	\$597,349.02	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	6	\$315,471.88	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	1	\$27,496.62	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$57,180.57	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$144,024.47	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$175,556.36	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$80,999.48	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$69,321.11	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$158,419.19	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$54,155.10	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$188,452.95	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$194,077.99	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST	11	\$647,273.71	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK	1	\$20,420.47	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,645.84	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$205,854.34	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$37,921.62	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$68,157.94	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$91,469.87	0.02%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$172,777.58	0.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$65,071.88	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$91,123.75	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$302,466.73	0.06%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$55,909.84	0.01%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$103,065.19	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$124,652.81	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$362,118.15	0.07%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$110,096.11	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$561,185.05	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$174,470.38	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$112,278.86	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$313,435.16	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$178,934.93	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$82,779.50	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	7	\$314,100.83	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$229,673.05	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$99,799.64	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,287.93	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	13	\$659,174.86	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF GRAFTON	1	\$46,353.33	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$24,629.32	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	9	\$350,971.28	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	9	\$821,860.48	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$90,985.56	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$195,234.24	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$127,060.72	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$87,328.91	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	8	\$513,027.37	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$215,453.99	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	8	\$464,142.35	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$1,261,437.52	0.26%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	9	\$510,211.78	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	5	\$166,245.77	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$399,503.48	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	4	\$234,759.26	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	12	\$509,131.50	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	18	\$1,152,222.11	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$130,291.76	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$35,285.63	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$931,099.61	0.19%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$279,170.60	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	2	\$157,254.12	0.03%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	3	\$140,163.40	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$125,764.30	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	18	\$1,075,626.51	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$162,408.96	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$110,562.89	0.02%	0	\$0.00	NA	0	\$0.00

DEERE HARVESTER CREDIT UNION	12	\$576,113.77	0.12%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	6	\$227,940.38	0.05%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	8	\$785,659.97	0.16%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	4	\$277,533.72	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$519,072.39	0.11%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$151,876.04	0.03%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	16	\$845,716.43	0.17%	0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	2	\$124,558.92	0.03%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	6	\$586,371.92	0.12%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$169,667.22	0.03%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$44,471.49	0.01%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	17	\$935,777.91	0.19%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	16	\$1,038,130.49	0.21%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$96,333.99	0.02%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$115,947.37	0.02%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	38	\$1,805,082.07	0.37%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	2	\$60,415.63	0.01%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$249,862.20	0.05%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$46,612.75	0.01%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	27	\$2,934,359.01	0.6%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	5	\$276,792.98	0.06%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,812.49	0.02%	0	\$0.00	NA	0	\$0.00
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$33,972.16	0.01%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	2	\$211,207.76	0.04%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	10	\$719,370.83	0.15%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	5	\$230,248.40	0.05%	0	\$0.00	NA	0	\$0.00
EUROBANK	1	\$117,113.96	0.02%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	5	\$256,799.96	0.05%	0	\$0.00	NA	0	\$0.00

EVERBANK	1	\$59,474.03	0.01%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	5	\$369,443.42	0.07%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	56	\$3,161,600.59	0.64%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$176,061.93	0.04%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$98,606.61	0.02%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$31,624.92	0.01%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	5	\$311,589.21	0.06%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$467,655.77	0.09%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,237.82	0.01%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$116,578.47	0.02%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$247,816.23	0.05%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	3	\$159,150.03	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$32,972.25	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,165.03	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$44,583.50	0.01%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$112,993.02	0.02%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,273,182.14	0.26%	0	\$0.00	NA	0	\$0.00
FIMI, INC	1	\$73,706.63	0.01%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$316,362.55	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$50,416.76	0.01%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	6	\$277,761.08	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	9	\$1,712,978.56	0.35%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$49,067.15	0.01%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$41,319.63	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	5	\$176,395.91	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,151,118.91	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$325,335.40	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK	10	\$398,521.68	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$157,134.17	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$447,509.93	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$189,626.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	18	\$750,909.10	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	3	\$285,612.63	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$407,653.60	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$276,451.19	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$287,616.01	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$220,841.57	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$233,448.36	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$37,331.34	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$171,344.50	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$477,883.65	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$479,249.82	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$316,235.16	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$19,066.28	0%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$24,104.02	0%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	14	\$708,769.96	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$3,575,337.46	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$51,778.39	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$95,486.72	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$194,170.21	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	22	\$1,451,660.38	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$118,668.93	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	5	\$389,307.03	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	50	\$3,027,790.17	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	109	\$6,413,889.42	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$24,780.91	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$214,317.82	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$287,911.99	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	12	\$589,687.17	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$330,271.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$730,750.68	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	21	\$1,394,463.32	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	5	\$302,788.97	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	7	\$290,555.77	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$42,458.05	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	10	\$455,915.61	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	11	\$526,691.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$257,356.40	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$46,974.22	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	12	\$850,656.74	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,006.36	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	\$76,899.53	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	107	\$6,451,240.03	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,732.85	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$99,218.42	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	10	\$616,800.04	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	2	\$171,796.44	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$125,256.50	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST PACIFIC FINANCIAL, INC								
	FIRST PENN BANK	5	\$424,469.22	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	65	\$4,118,876.90	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$423,683.07	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$75,401.79	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$290,052.30	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,378.47	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$241,888.58	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$105,153.21	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	3	\$244,301.97	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	15	\$1,241,117.76	0.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$253,622.18	0.05%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$120,886.75	0.02%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$96,799.47	0.02%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$97,754.35	0.02%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$29,879.22	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	12	\$771,448.92	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	203	\$15,727,674.07	3.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	30	\$1,626,926.79	0.33%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,274,735.46	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	42	\$2,750,960.72	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	14	\$817,354.57	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$163,608.05	0.03%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$698,989.41	0.14%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$67,471.01	0.01%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	27	\$1,688,318.93	0.34%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$157,452.20	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$30,084.60	0.01%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	5	\$493,557.62	0.1%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	14	\$1,641,693.26	0.33%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	5	\$319,803.75	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	23	\$1,318,412.60	0.27%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	3	\$168,025.09	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	17	\$995,518.79	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$26,689.90	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$299,991.22	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	33	\$2,478,531.49	0.5%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$57,238.49	0.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$1,981,157.86	0.4%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	7	\$399,076.88	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	5	\$228,695.07	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	24	\$1,455,886.35	0.3%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$147,871.55	0.03%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	3	\$297,334.36	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$661,965.35	0.13%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$175,269.70	0.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$162,030.55	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$49,313.03	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$344,575.05	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$48,318.53	0.01%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$113,007.51	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$680,941.25	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	12	\$699,955.96	0.14%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	3	\$145,048.47	0.03%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$353,235.06	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	15	\$1,021,120.54	0.21%	0	\$0.00	NA	0	\$0.00
		15	\$844,858.41	0.17%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC	32	\$2,384,124.47	0.48%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$56,720.89	0.01%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	7	\$609,362.54	0.12%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	44	\$1,798,148.40	0.36%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$62,742.51	0.01%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	4	\$198,135.78	0.04%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$95,684.54	0.02%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	3	\$160,274.29	0.03%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	7	\$334,370.01	0.07%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$437,447.66	0.09%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	4	\$229,478.35	0.05%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	12	\$566,531.26	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	12	\$828,317.99	0.17%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$115,532.18	0.02%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$56,725.03	0.01%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	12	\$626,972.76	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$22,637.20	0%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	33	\$1,892,795.37	0.38%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$44,422.17	0.01%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	17	\$906,502.03	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$380,723.14	0.08%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	22	\$923,928.88	0.19%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	3	\$68,442.70	0.01%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	7	\$469,986.06	0.1%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	33	\$2,193,968.76	0.45%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	2	\$250,578.48	0.05%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$106,876.36	0.02%	0	\$0.00	NA	\$0.00

	IVANHOE FINANCIAL INC	4	\$245,892.21	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	26	\$1,717,970.81	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	10	\$587,974.29	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$118,544.92	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	11	\$815,350.91	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$724,919.80	0.15%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	8	\$1,214,119.74	0.25%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$69,459.42	0.01%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	8	\$459,480.46	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$68,480.53	0.01%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$52,219.75	0.01%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	13	\$606,990.73	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	8	\$554,406.21	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	5	\$315,797.26	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$661,304.90	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	17	\$1,029,211.62	0.21%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$53,914.36	0.01%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	52	\$3,215,073.98	0.65%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$90,273.52	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$661,792.28	0.13%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	3	\$192,508.04	0.04%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$153,369.05	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$63,658.53	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$170,052.59	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	11	\$568,354.88	0.12%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$527,819.66	0.11%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$139,745.54	0.03%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$103,167.68	0.02%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	15	\$1,506,453.19	0.31%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	10	\$1,449,785.59	0.29%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	17	\$998,131.30	0.2%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	12	\$644,047.03	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	31	\$1,273,232.69	0.26%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$9,229.63	0%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$55,445.01	0.01%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$77,641.55	0.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$167,820.23	0.03%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	9	\$860,463.25	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$435,241.63	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	6	\$336,009.70	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$36,023.87	0.01%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$140,717.28	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$180,125.34	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$416,633.95	0.08%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$128,988.34	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	8	\$539,842.79	0.11%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$55,909.83	0.01%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$65,553.86	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	11	\$498,458.15	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$291,266.16	0.06%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$52,080.62	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$58,281.48	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$334,560.48	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$35,952.61	0.01%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	101	\$5,501,826.55	1.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$269,248.78	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$318,792.63	0.06%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	8	\$430,326.04	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$333,662.68	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$654,743.74	0.13%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$132,066.06	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$168,324.93	0.03%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	10	\$443,788.93	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$54,728.04	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	44	\$3,438,913.54	0.7%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$138,710.45	0.03%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	2	\$59,827.50	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$283,211.93	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$280,098.54	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	8	\$915,015.04	0.19%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	4	\$167,038.18	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	15	\$1,704,322.82	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$69,410.05	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$14,732.84	0%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$389,590.48	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$269,700.74	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	11	\$494,596.34	0.1%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	10	\$565,981.27	0.11%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$70,125.14	0.01%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	10	\$613,395.83	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	12	\$767,231.97	0.16%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	4	\$159,361.03	0.03%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	5	\$342,689.62	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	14	\$845,016.04	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	19	\$1,793,037.38	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	25	\$1,170,499.93	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	8	\$393,032.63	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$71,939.47	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	13	\$992,314.33	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$134,854.02	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$153,047.53	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$167,613.68	0.03%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	\$176,738.62	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	9	\$425,750.75	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	20	\$1,146,745.57	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$92,868.26	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,934,752.05	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$55,741.08	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$155,771.46	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	129	\$7,703,837.76	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	114	\$5,886,756.33	1.19%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$61,884.85	0.01%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$9,768.89	0%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$60,441.86	0.01%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$83,974.09	0.02%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	1	\$44,442.80	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$221,379.33	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$39,458.80	0.01%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$809,037.44	0.16%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$26,787.84	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	75	\$6,164,839.31	1.25%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	9	\$788,839.11	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$508,465.41	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$160,595.78	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$185,085.10	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	4	\$173,382.45	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	39	\$2,013,088.80	0.41%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$49,235.17	0.01%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$271,769.36	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$204,978.28	0.04%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$206,907.69	0.04%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$259,123.69	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	4	\$518,400.44	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$573,145.72	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$161,382.55	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	11	\$455,175.36	0.09%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$43,527.13	0.01%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$27,475.45	0.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$131,946.60	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$147,772.11	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$260,793.69	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$106,882.00	0.02%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE	12	\$697,052.70	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY								
PAWTUCKET CREDIT UNION	12	\$627,567.14	0.13%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	14	\$1,294,686.00	0.26%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	\$902,975.71	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$303,178.79	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$204,853.63	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,218.38	0.01%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$648,277.87	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	2	\$103,101.47	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	5	\$183,859.40	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$231,642.02	0.05%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	10	\$370,812.20	0.08%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	3	\$152,219.55	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$142,932.98	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$174,609.00	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$116,293.83	0.02%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	5	\$137,065.42	0.03%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	6	\$707,339.26	0.14%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$70,861.41	0.01%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$447,474.86	0.09%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$30,732.43	0.01%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$438,854.56	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$70,313.23	0.01%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$92,747.41	0.02%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$48,267.98	0.01%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$139,167.16	0.03%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	28	\$1,728,836.81	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,995.01	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$247,604.37	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$172,348.79	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	4	\$467,886.23	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$97,335.47	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$279,794.38	0.06%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	3	\$242,271.04	0.05%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$262,901.62	0.05%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$140,057.12	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$382,659.39	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$473,033.92	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$267,938.48	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$97,029.58	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$35,620.74	0.01%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$49,437.83	0.01%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	7	\$268,812.98	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$66,180.55	0.01%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$28,412.22	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$158,356.74	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	9	\$663,087.54	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$626,954.02	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$61,180.73	0.01%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,323.77	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	25	\$1,674,996.69	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	14	\$654,751.07	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$50,061.11	0.01%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$212,124.28	0.04%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	1	\$88,665.27	0.02%	0	\$0.00	NA	0	\$0.00

	SANTANDER MORTGAGE CORPORATION	26	\$1,828,318.02	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$60,178.83	0.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$199,559.70	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$141,871.26	0.03%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$154,410.78	0.03%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$76,794.47	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	7	\$350,086.82	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	4	\$184,592.68	0.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$157,381.51	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	33	\$2,662,064.31	0.54%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$147,703.29	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	13	\$723,403.21	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	10	\$857,838.02	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	220	\$11,426,678.06	2.32%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$485,885.32	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	7	\$382,398.52	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$36,286.58	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,144.90	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	6	\$303,094.20	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,191.78	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	21	\$1,312,287.13	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	5	\$301,575.17	0.06%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$173,820.40	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	17	\$1,070,640.35	0.22%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	30	\$1,906,739.58	0.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	12	\$956,182.42	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	18	\$1,160,956.76	0.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$167,912.10	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	9	\$430,716.61	0.09%	0	\$0.00	NA	0	\$0.00
		32	\$1,596,258.29	0.32%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STAR FINANCIAL GROUP, INC	15	\$732,542.30	0.15%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	11	\$1,048,267.39	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$49,735.98	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF ALCESTER	2	\$83,209.16	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$156,280.22	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	5	\$325,245.97	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	6	\$313,795.89	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$368,292.59	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	5	\$488,360.16	0.1%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	15	\$899,486.77	0.18%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	89	\$5,236,036.14	1.06%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	11	\$551,221.97	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$144,734.65	0.03%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$27,231.57	0.01%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$456,389.70	0.09%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	8	\$595,359.39	0.12%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$131,716.79	0.03%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$273,042.07	0.06%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	3	\$351,627.60	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$230,243.47	0.05%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	2	\$138,198.23	0.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	15	\$769,472.59	0.16%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	12	\$624,956.94	0.13%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$81,974.18	0.02%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$48,118.88	0.01%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$954,708.99	0.19%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$63,614.43	0.01%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$248,144.12	0.05%	0	\$0.00	NA	\$0.00

	TEXAS BANK	4	\$171,995.16	0.03%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$299,017.10	0.06%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	5	\$263,823.88	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$282,365.77	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$51,259.99	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$50,894.73	0.01%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	5	\$266,978.29	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	5	\$230,665.36	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$638,157.14	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$142,877.59	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$87,178.45	0.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$82,009.89	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$466,867.81	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	7	\$298,416.12	0.06%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$101,494.93	0.02%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	10	\$572,878.91	0.12%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	7	\$600,572.70	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	20	\$1,088,196.06	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	14	\$701,796.45	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,172,363.71	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$74,885.16	0.02%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	4	\$262,588.02	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	17	\$789,097.47	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	24	\$1,317,421.38	0.27%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$95,462.12	0.02%	0	\$0.00	NA	0	\$0.00
		4	\$385,941.57	0.08%	0	\$0.00	NA	0	\$0.00

	U OF C FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP	15	\$906,347.22	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$422,257.17	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$171,958.45	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	6	\$387,943.76	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	19	\$828,988.06	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$38,503.91	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF PHILADELPHIA	1	\$26,116.75	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$293,671.44	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$436,681.09	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	10	\$848,151.78	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$26,856.80	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	18	\$1,061,915.43	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$188,860.20	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$86,922.52	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,956.92	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$335,997.76	0.07%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	13	\$716,293.64	0.15%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC	2	\$115,827.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	7	\$343,046.18	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	67	\$5,770,018.11	1.17%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	7	\$253,129.61	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$112,312.83	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	18	\$1,132,056.71	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$425,576.69	0.09%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$39,984.34	0.01%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$1,582,590.29	0.32%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$646,999.54	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$177,300.85	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	28	\$1,794,110.51	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$67,055.36	0.01%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	15	\$873,389.72	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	16	\$947,686.97	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBANK	2	\$122,081.79	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	4	\$214,363.37	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$317,209.50	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$124,217.04	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	6	\$374,514.71	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$329,699.64	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$103,001.67	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	12	\$1,031,080.88	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$7,776.45	0%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	72	\$4,673,188.99	0.95%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	23	\$1,197,725.07	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$270,854.86	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,090,313.35	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,007	\$59,034,080.45	12.04%	0	\$0.00	NA	0	\$0.00
Total		7,856	\$492,726,489.51	100%	0	\$0.00		0	\$0.00
31416VMG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	19	\$1,773,483.82	0.36%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$361,361.13	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	52	\$5,487,063.05	1.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$146,358.89	0.03%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	13	\$1,136,453.51	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$639,504.87	0.13%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	15	\$775,156.45	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	6	\$333,716.40	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$274,050.04	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$138,628.93	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	47	\$3,848,762.97	0.78%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$430,248.19	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$28,593.91	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$58,174.28	0.01%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$199,830.78	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$205,754.99	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	54	\$2,691,182.39	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	26	\$1,244,894.95	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	22	\$1,347,047.51	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$604,155.37	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$120,905.98	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$154,468.37	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$547,477.53	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$108,197.99	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$387,547.90	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$290,765.41	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$312,622.28	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	19	\$1,208,499.81	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$108,011.54	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$61,401.32	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	6	\$303,518.72	0.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$147,806.43	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$1,328,037.02	0.27%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK SSB	11	\$653,181.11	0.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$750,393.80	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	385	\$21,282,788.26	4.32%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$498,235.80	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$103,775.82	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$366,513.56	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$277,483.92	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	16	\$1,077,500.31	0.22%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$182,229.37	0.04%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$400,282.84	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,930,514.07	0.39%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$571,832.26	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	19	\$1,453,577.50	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	54	\$3,217,353.22	0.65%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	5	\$302,443.88	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$60,832.05	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$101,292.48	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$66,351.41	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$45,524.07	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$673,666.34	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$170,624.29	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$213,337.78	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	37	\$1,742,018.74	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	17	\$1,286,105.64	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$34,311.40	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$358,831.16	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$465,292.55	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$33,418.73	0.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$730,067.96	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$111,505.69	0.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	17	\$883,832.33	0.18%	0	\$0.00	NA	0	\$0.00

	BANKIOWA	1	\$15,406.41	0%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	8	\$380,765.20	0.08%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$89,598.77	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$1,298,614.98	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$246,449.98	0.05%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	3	\$231,712.82	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$93,307.35	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$145,805.93	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$1,760,606.61	0.36%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,605,531.26	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	15	\$750,945.12	0.15%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	11	\$727,168.21	0.15%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$159,643.13	0.03%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$444,315.67	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	7	\$417,583.87	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$88,936.21	0.02%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	17	\$1,029,530.50	0.21%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	3	\$142,127.12	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	26	\$1,896,929.52	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	20	\$1,450,488.72	0.29%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$159,156.35	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	29	\$1,956,301.37	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	38	\$2,901,117.48	0.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$73,780.27	0.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	13	\$570,805.47	0.12%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$38,213.58	0.01%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$71,743.56	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	9	\$701,053.65	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$268,892.68	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$51,422.32	0.01%	0	\$0.00	NA	0	\$0.00

	CENTRAL MACOMB COMMUNITY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	73	\$4,192,540.63	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$502,028.91	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	5	\$343,398.73	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	6	\$259,201.38	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$166,232.97	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$24,118.61	0%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	16	\$931,966.09	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$52,023.55	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,722.25	0.01%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	11	\$754,949.86	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$71,331.60	0.01%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	2	\$84,959.67	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$86,789.76	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$353,866.34	0.07%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$166,375.19	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$32,671.34	0.01%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$225,706.18	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$190,000.48	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	7	\$402,540.22	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$342,709.21	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$201,648.74	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$472,416.59	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$102,608.38	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$133,416.63	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$826,011.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,658.07	0.01%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$71,177.05	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$213,736.54	0.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$141,461.82	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$205,125.39	0.04%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$41,333.27	0.01%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,295.17	0.01%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$172,925.10	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$153,963.91	0.03%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$197,174.54	0.04%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$153,684.18	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$418,702.06	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$216,430.20	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$122,259.85	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$176,028.48	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$322,998.23	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	3	\$163,371.89	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$92,073.20	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	9	\$444,974.95	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$191,344.26	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$95,045.42	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	12	\$584,907.09	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$38,994.52	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	6	\$202,969.52	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	10	\$684,995.20	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$127,765.76	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$108,875.72	0.02%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	1	\$70,531.08	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,491.52	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$73,069.42	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$160,382.88	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	5	\$363,036.04	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$128,181.30	0.03%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	6	\$358,137.40	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	11	\$828,717.40	0.17%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$103,889.87	0.02%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	7	\$297,667.37	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	10	\$455,679.57	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$418,821.39	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$106,710.64	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	12	\$633,852.57	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	19	\$1,329,998.40	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$232,153.12	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$135,458.93	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$971,963.97	0.2%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$61,496.73	0.01%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$35,676.08	0.01%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$39,306.02	0.01%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$74,596.69	0.02%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	9	\$508,139.45	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,713.71	0.01%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$258,543.53	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$331,598.25	0.07%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	25	\$1,105,881.55	0.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$210,510.07	0.04%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	4	\$200,337.97	0.04%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	2	\$162,625.46	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$783,848.26	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$660,733.18	0.13%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	9	\$565,403.09	0.11%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$50,777.82	0.01%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	25	\$1,386,471.50	0.28%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$1,258,929.73	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$265,689.22	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	52	\$2,377,726.45	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$343,686.18	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	22	\$2,610,553.99	0.53%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	9	\$720,227.88	0.15%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$32,911.48	0.01%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	3	\$135,359.67	0.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	13	\$841,222.86	0.17%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$142,188.08	0.03%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$83,532.03	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$321,686.78	0.07%	0	\$0.00	NA	0	\$0.00
	EUROBANK	1	\$67,759.78	0.01%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$123,211.18	0.03%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$308,886.70	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	55	\$3,212,096.17	0.65%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$316,327.65	0.06%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$138,020.81	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$354,436.25	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$289,102.51	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$464,438.68	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$148,985.16	0.03%	0	\$0.00	NA	0	\$0.00

	FALMOUTH CO-OPERATIVE BANK THE	5	\$460,528.40	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$36,282.78	0.01%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$71,060.85	0.01%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$172,985.82	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$63,899.89	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$51,136.86	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$135,346.82	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$83,022.69	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	3	\$151,865.46	0.03%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	1	\$38,628.56	0.01%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$114,383.05	0.02%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	2	\$233,407.59	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,413.78	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,259,458.34	0.26%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$73,427.87	0.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	15	\$982,367.82	0.2%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$116,213.24	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$174,894.89	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$34,988.30	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$999,924.01	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$60,528.68	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$24,522.33	0%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$41,520.57	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$307,612.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,158,726.28	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	14	\$957,220.71	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK	11	\$492,426.01	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$141,757.77	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$555,403.65	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$471,002.21	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$329,007.33	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	14	\$652,166.62	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$62,793.88	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	8	\$613,316.35	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$149,020.91	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$267,451.57	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$530,263.88	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$113,888.45	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$155,286.15	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$402,672.60	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$42,869.07	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$266,861.06	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$57,537.50	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$26,463.45	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	13	\$590,587.77	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	56	\$4,766,367.24	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$179,635.43	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$245,746.53	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	24	\$1,577,959.40	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$554,834.19	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	48	\$2,870,537.37	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	109	\$6,824,739.72	1.39%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	7	\$330,253.37	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$140,382.86	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$153,571.89	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	9	\$500,376.82	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$756,101.36	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	13	\$1,008,880.70	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$100,115.99	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	21	\$1,077,172.07	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$114,393.39	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	7	\$545,513.14	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	5	\$206,678.04	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$342,845.91	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	5	\$198,318.49	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	12	\$617,388.93	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$237,735.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	5	\$328,273.16	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	13	\$928,665.52	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	132	\$8,060,546.44	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$35,570.73	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$292,194.03	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$50,181.33	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$57,603.33	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	4	\$347,913.14	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	85	\$5,122,253.21	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$549,490.28	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVERS BANK	1	\$57,585.37	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$32,808.99	0.01%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$458,863.52	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$64,286.34	0.01%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$129,543.52	0.03%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	7	\$482,364.50	0.1%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	3	\$433,894.87	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	9	\$546,484.19	0.11%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$94,787.17	0.02%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$213,233.44	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$208,138.51	0.04%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	3	\$133,568.21	0.03%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$39,271.55	0.01%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	1	\$63,960.51	0.01%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	13	\$949,373.95	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	272	\$22,233,825.25	4.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK	34	\$2,176,380.63	0.44%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	34	\$1,745,702.67	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	3	\$486,061.80	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	35	\$2,755,345.45	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	11	\$778,280.76	0.16%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$134,178.12	0.03%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$121,203.19	0.02%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,066,958.98	0.22%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	30	\$1,966,294.10	0.4%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	4	\$300,524.64	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	6	\$328,611.27	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$143,618.42	0.03%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$711,268.29	0.14%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	12	\$1,090,263.03	0.22%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION	6	\$434,237.40	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	18	\$1,009,037.29	0.2%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$191,251.97	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	17	\$1,017,277.44	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$58,649.01	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$196,216.57	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	38	\$2,694,630.39	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	33	\$2,516,829.91	0.51%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$597,266.47	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	5	\$390,971.71	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$690,816.44	0.14%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	6	\$458,112.44	0.09%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$73,611.37	0.01%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$379,581.65	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	3	\$229,773.09	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$219,817.24	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$237,991.25	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$37,530.56	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$85,843.91	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	15	\$795,571.05	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	12	\$473,038.49	0.1%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	4	\$349,456.39	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	14	\$810,937.54	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	20	\$979,508.06	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	34	\$2,788,087.79	0.57%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	6	\$396,693.62	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,179.73	0.05%	0	\$0.00	NA	0	\$0.00

	HOMEFEDERAL BANK	41	\$1,715,996.83	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$128,095.06	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$36,195.76	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$146,273.94	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$182,033.75	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,299,089.93	0.26%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	4	\$441,681.79	0.09%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	11	\$501,865.14	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	13	\$867,745.77	0.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$28,514.73	0.01%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$64,308.46	0.01%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$135,073.27	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$264,699.81	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$164,153.10	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	27	\$1,707,995.65	0.35%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$29,026.32	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$81,227.80	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	12	\$627,937.90	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$105,888.48	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	19	\$753,192.60	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$80,565.40	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	8	\$372,963.42	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	25	\$1,544,077.94	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$118,903.07	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$15,904.22	0%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	28	\$1,931,002.53	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	4	\$240,769.21	0.05%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	7	\$537,253.07	0.11%	0	\$0.00	NA	0	\$0.00

	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$31,492.80	0.01%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	13	\$863,587.40	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$979,454.09	0.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$43,748.66	0.01%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	9	\$623,844.09	0.13%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,444.30	0.01%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$487,467.15	0.1%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$168,063.66	0.03%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	13	\$486,607.91	0.1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	9	\$481,788.87	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$164,671.48	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$425,488.66	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	15	\$792,444.10	0.16%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$90,311.13	0.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	60	\$3,260,435.08	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$124,934.72	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	8	\$778,988.48	0.16%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	2	\$82,516.47	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$67,234.68	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	18	\$998,729.46	0.2%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	11	\$516,871.25	0.1%	0	\$0.00	NA	0	\$0.00
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$42,902.72	0.01%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$114,612.10	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	25	\$2,332,913.16	0.47%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	6	\$952,516.35	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$194,998.80	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	11	\$547,415.27	0.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	18	\$915,746.24	0.19%	0	\$0.00	NA	0	\$0.00
		23	\$1,139,766.97	0.23%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP								
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$146,125.19	0.03%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$182,288.94	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	6	\$255,694.15	0.05%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$46,481.38	0.01%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$198,333.20	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	11	\$470,536.58	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$153,036.98	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$167,356.93	0.03%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$115,923.33	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	5	\$327,994.57	0.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	10	\$671,570.39	0.14%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$83,641.75	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$257,838.25	0.05%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$94,061.07	0.02%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$110,486.45	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$345,585.42	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$194,924.49	0.04%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$70,545.79	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$133,712.27	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	14	\$783,446.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	8	\$264,835.66	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	105	\$5,403,133.99	1.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$76,408.93	0.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$214,116.57	0.04%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK	10	\$897,375.26	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$457,062.89	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,507.86	0.02%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$195,588.47	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$78,393.67	0.02%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	5	\$179,918.73	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	43	\$3,660,205.62	0.74%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$156,032.91	0.03%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$51,481.06	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$141,809.66	0.03%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$242,495.21	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	9	\$711,042.24	0.14%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	3	\$177,087.31	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$636,882.53	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	2	\$71,160.39	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$61,636.71	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$88,827.15	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$100,974.43	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	6	\$559,741.50	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	10	\$550,349.08	0.11%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	5	\$309,716.74	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$122,687.92	0.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	12	\$715,909.08	0.15%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	15	\$872,559.11	0.18%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$77,555.93	0.02%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$42,488.58	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	10	\$699,564.86	0.14%	0	\$0.00	NA	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,930.68	0.02%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,888.74	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	13	\$1,115,014.83	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$62,733.03	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	20	\$1,139,399.65	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$226,377.15	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	2	\$96,896.22	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$64,911.88	0.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	12	\$843,753.68	0.17%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	6	\$577,270.43	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$66,714.65	0.01%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	7	\$240,847.55	0.05%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	17	\$1,199,136.47	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$89,521.48	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$1,221,792.01	0.25%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$35,760.35	0.01%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	127	\$7,484,665.63	1.52%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	106	\$5,639,826.59	1.14%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$196,888.40	0.04%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	5	\$238,030.48	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$473,891.66	0.1%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	3	\$285,481.69	0.06%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	78	\$7,019,254.57	1.42%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$567,984.34	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	8	\$512,705.08	0.1%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$132,382.33	0.03%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$135,181.23	0.03%	0	\$0.00	NA	0	\$0.00

	NORTHWEST GEORGIA BANK	2	\$89,546.08	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	35	\$1,897,798.71	0.39%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$148,641.59	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$76,482.40	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$94,069.90	0.02%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$135,015.39	0.03%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$64,688.98	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$94,429.47	0.02%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$228,354.94	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$281,712.75	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	7	\$341,302.87	0.07%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$28,799.42	0.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$294,572.08	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$49,851.40	0.01%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$123,288.29	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$127,547.67	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$52,600.87	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	19	\$1,233,701.39	0.25%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$346,404.06	0.07%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$148,365.78	0.03%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$579,455.51	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$924,731.32	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$312,857.71	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$168,309.29	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$46,025.44	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$503,913.63	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$26,871.19	0.01%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	10	\$462,889.39	0.09%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	5	\$332,434.51	0.07%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$333,337.73	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$63,957.71	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$209,272.03	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$108,365.84	0.02%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$239,746.02	0.05%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$124,408.60	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$227,371.21	0.05%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$64,837.35	0.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$371,052.09	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$268,428.96	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$76,403.58	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	21	\$1,229,231.89	0.25%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$52,804.38	0.01%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$34,459.07	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$103,984.74	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$165,277.39	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$60,886.09	0.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$91,125.38	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$113,837.59	0.02%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$76,418.70	0.02%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	6	\$399,627.85	0.08%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$316,658.56	0.06%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$29,739.11	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$216,109.95	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$492,231.17	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$449,096.02	0.09%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	1	\$35,870.93	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$192,114.85	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$117,708.85	0.02%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$49,283.04	0.01%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	6	\$350,233.04	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$59,231.64	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$236,482.71	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$575,624.10	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$430,642.40	0.09%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,189.10	0.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	42	\$2,248,086.33	0.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	12	\$693,354.90	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$91,705.50	0.02%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$50,139.93	0.01%	0	\$0.00	NA	0	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$18,857.04	0%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	21	\$1,547,934.52	0.31%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$55,093.48	0.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$126,143.69	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$142,593.83	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$125,003.66	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	8	\$575,420.14	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$306,138.88	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	24	\$1,905,966.34	0.39%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$263,970.18	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	14	\$750,952.65	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	10	\$672,012.98	0.14%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$25,749.70	0.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	197	\$9,707,426.85	1.97%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$542,336.88	0.11%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	7	\$273,912.27	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$54,196.72	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$236,656.54	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$136,446.38	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	4	\$257,842.13	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$65,235.25	0.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	15	\$1,080,825.82	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$288,369.73	0.06%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,674.22	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	17	\$1,167,823.35	0.24%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$120,839.91	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	30	\$2,080,133.02	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	11	\$661,935.07	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	11	\$805,796.94	0.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$175,488.11	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	10	\$489,912.82	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	29	\$1,564,562.36	0.32%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$221,211.36	0.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	22	\$1,156,893.56	0.23%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	9	\$853,291.57	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	2	\$80,975.04	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$202,386.65	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	8	\$318,949.47	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$127,253.27	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$129,594.86	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$237,869.15	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	12	\$956,395.50	0.19%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	10	\$513,181.97	0.1%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION	71	\$3,902,899.81	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$323,027.50	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,393.16	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$437,053.26	0.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	8	\$923,457.11	0.19%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,340.47	0.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$256,333.14	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$129,899.34	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$411,140.30	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$185,688.93	0.04%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$116,692.08	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	13	\$641,419.62	0.13%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	8	\$427,409.21	0.09%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$86,771.83	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$34,746.02	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$145,847.53	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	18	\$2,249,872.47	0.46%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$58,660.17	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$210,473.53	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$384,456.67	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$284,919.50	0.06%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	11	\$810,120.89	0.16%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$121,018.03	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$145,848.55	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$133,525.06	0.03%	0	\$0.00	NA	0	\$0.00
		9	\$402,402.97	0.08%	0	\$0.00	NA	0	\$0.00

	THE HERGET NATIONAL BANK OF PEKIN								
	THE HONOR STATE BANK	8	\$405,728.37	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$685,698.67	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$27,498.55	0.01%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$248,266.58	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$455,827.01	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$26,449.26	0.01%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$157,720.98	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$423,002.72	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	8	\$397,876.88	0.08%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	4	\$152,821.47	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	9	\$423,560.74	0.09%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$341,523.23	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	21	\$1,199,491.72	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	20	\$1,051,139.28	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$970,945.71	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$136,919.57	0.03%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	4	\$237,077.10	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	27	\$1,133,419.58	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	17	\$897,443.20	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$286,883.66	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$96,295.11	0.02%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$84,483.53	0.02%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$612,931.26	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$607,643.92	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$395,006.10	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$92,834.77	0.02%	0	\$0.00	NA	0	\$0.00

	UNION CENTER NATIONAL BANK	1	\$107,074.70	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	5	\$341,832.89	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	19	\$1,122,659.92	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$137,959.73	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$33,910.75	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$573,649.78	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	15	\$1,085,608.38	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	5	\$293,174.36	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	21	\$1,349,776.24	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$216,083.15	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$60,375.82	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$53,711.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$286,545.37	0.06%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$459,555.97	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	4	\$182,305.47	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$62,367.12	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	5	\$221,791.42	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	69	\$6,370,175.97	1.29%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	7	\$239,226.19	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$146,703.16	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	15	\$870,380.43	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$498,464.03	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$1,127,385.01	0.23%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$96,322.99	0.02%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$123,760.18	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$130,755.69	0.03%	0	\$0.00	NA	0	\$0.00
		13	\$790,069.51	0.16%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	5	\$338,833.96	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	24	\$1,688,829.19	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$28,566.23	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$64,238.73	0.01%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	10	\$422,649.26	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	18	\$1,018,437.62	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBANK	5	\$213,511.71	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	2	\$285,762.11	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$318,504.52	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$185,602.65	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$123,781.50	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$92,561.30	0.02%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$90,786.87	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$409,674.78	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,442.97	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	17	\$1,550,083.27	0.31%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	5	\$361,328.11	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$106,899.22	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	69	\$4,661,486.63	0.95%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	15	\$692,967.80	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$229,445.49	0.05%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$116,253.66	0.02%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$332,711.12	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,032	\$59,605,812.68	12.1%	0	\$0.00	NA	0	\$0.00
Total		7,768	\$492,595,385.32	100%	0	\$0.00		0	\$0.00
31416VMH4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	15	\$1,474,860.16	0.3%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$300,867.07	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$101,764.84	0.02%	0	\$0.00	NA	0	\$0.00

	1ST TRUST BANK FOR SAVINGS							
	ABACUS FEDERAL SAVINGS BANK	49	\$7,386,685.28	1.5%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$151,197.93	0.03%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	8	\$859,965.98	0.17%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$170,683.80	0.03%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$68,876.17	0.01%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$54,192.33	0.01%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	8	\$542,091.33	0.11%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,862.36	0.02%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	21	\$988,436.03	0.2%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	4	\$215,372.77	0.04%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$280,030.91	0.06%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$61,285.44	0.01%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	46	\$3,540,682.83	0.72%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$408,636.21	0.08%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$104,783.04	0.02%	0	\$0.00	NA	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	2	\$232,449.16	0.05%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$240,307.27	0.05%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	62	\$3,191,453.63	0.65%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	25	\$1,545,553.63	0.31%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	24	\$1,341,962.34	0.27%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$511,074.39	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$71,660.30	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$102,707.41	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$66,905.34	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$863,610.46	0.18%	0	\$0.00	NA	\$0.00
		2	\$147,974.98	0.03%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN FIRST CREDIT UNION	1	\$231,734.10	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$285,884.99	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$190,992.78	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,262,902.88	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$261,553.69	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$113,146.21	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$50,817.66	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$38,474.46	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	2	\$102,698.17	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	10	\$459,326.41	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$91,196.84	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$1,640,090.08	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$199,826.93	0.04%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$581,279.88	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$242,597.27	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	409	\$22,017,155.39	4.47%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$151,755.07	0.03%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$40,667.55	0.01%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$137,867.44	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$459,755.97	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$437,095.55	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	17	\$1,269,686.57	0.26%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$130,909.64	0.03%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$303,109.29	0.06%	0	\$0.00	NA	0	\$0.00
		23	\$1,453,088.78	0.29%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$171,131.53	0.03%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	11	\$891,045.11	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	50	\$2,948,839.35	0.6%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	7	\$286,123.66	0.06%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	4	\$227,587.36	0.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$265,088.96	0.05%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	6	\$318,602.37	0.06%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$191,803.41	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$44,713.10	0.01%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	13	\$1,448,826.68	0.29%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$106,633.95	0.02%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	5	\$253,979.13	0.05%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	33	\$1,804,760.09	0.37%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	23	\$1,789,400.36	0.36%	0	\$0.00	NA	\$0.00
	BANK OF SMITHTOWN	1	\$142,709.78	0.03%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	15	\$553,666.98	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	7	\$630,988.09	0.13%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$431,066.65	0.09%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$138,927.56	0.03%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	16	\$769,082.92	0.16%	0	\$0.00	NA	\$0.00
	BANKIOWA	4	\$231,195.46	0.05%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$58,298.10	0.01%	0	\$0.00	NA	\$0.00
	BANKWEST	3	\$109,756.21	0.02%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$402,895.53	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	17	\$1,650,494.25	0.33%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$54,789.28	0.01%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	8	\$456,976.35	0.09%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$55,570.57	0.01%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$64,335.21	0.01%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$117,165.83	0.02%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$1,589,891.22	0.32%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$359,903.17	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	5	\$235,252.02	0.05%	0	\$0.00	NA	\$0.00

	BLOOMFIELD STATE BANK	1	\$38,636.97	0.01%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	22	\$1,568,826.80	0.32%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	7	\$417,614.74	0.08%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$276,514.90	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	7	\$334,636.50	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$87,557.79	0.02%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	26	\$1,744,977.17	0.35%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$49,937.29	0.01%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	3	\$140,367.28	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	25	\$1,740,566.45	0.35%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	21	\$1,040,807.89	0.21%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$363,483.57	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$27,001.80	0.01%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$52,587.96	0.01%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	21	\$1,334,554.12	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	36	\$2,533,679.51	0.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	2	\$162,700.25	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$267,211.13	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$297,375.66	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$52,674.51	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	76	\$3,995,540.88	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$470,545.46	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	5	\$496,608.76	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	10	\$439,113.52	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$151,133.92	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$109,813.16	0.02%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	19	\$1,421,647.66	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$137,280.59	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	8	\$642,620.82	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$181,802.97	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	1	\$61,602.87	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$127,470.14	0.03%	0	\$0.00	NA	0	\$0.00

	CHEVRONTEXACO FEDERAL CREDIT UNION								
	CHEVY CHASE BANK FSB	1	\$94,200.02	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$447,589.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$14,488.31	0%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$46,325.97	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$136,718.51	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	11	\$582,430.71	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$253,691.85	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$893,833.75	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$70,508.89	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$151,286.64	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$641,126.28	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,264.19	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$150,049.44	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$113,372.67	0.02%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$188,609.50	0.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$140,597.19	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$148,744.80	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$73,536.16	0.01%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	2	\$108,243.52	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$133,696.68	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$344,904.32	0.07%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$77,830.03	0.02%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$87,820.86	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$61,757.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	12	\$610,880.89	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$28,237.73	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$84,553.93	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$192,923.16	0.04%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP							
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$301,010.66	0.06%	0	\$0.00	NA	0 \$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$57,100.82	0.01%	0	\$0.00	NA	0 \$0.00
	COMMERCE SERVICE CORPORATION	1	\$89,317.23	0.02%	0	\$0.00	NA	0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$83,082.26	0.02%	0	\$0.00	NA	0 \$0.00
	COMMERCIAL FEDERAL BANK	2	\$135,267.09	0.03%	0	\$0.00	NA	0 \$0.00
	COMMERCIAL STATE BANK	3	\$199,685.28	0.04%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK & TRUST CO	13	\$578,127.68	0.12%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK - MISSOULA	1	\$103,472.95	0.02%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK OF GRAFTON	1	\$74,340.68	0.02%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$42,759.19	0.01%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK, N.A	7	\$256,234.36	0.05%	0	\$0.00	NA	0 \$0.00
	COMMUNITY CREDIT UNION	14	\$964,249.70	0.2%	0	\$0.00	NA	0 \$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$227,904.85	0.05%	0	\$0.00	NA	0 \$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$211,946.46	0.04%	0	\$0.00	NA	0 \$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$59,762.43	0.01%	0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,866.84	0.01%	0	\$0.00	NA	0 \$0.00
	COMMUNITY SECURITY BANK	2	\$158,755.27	0.03%	0	\$0.00	NA	0 \$0.00
	COMMUNITY STATE BANK	7	\$427,255.14	0.09%	0	\$0.00	NA	0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$337,076.38	0.07%	0	\$0.00	NA	0 \$0.00
	CONNECTICUT RIVER BANK	11	\$665,430.24	0.14%	0	\$0.00	NA	0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	12	\$1,205,182.08	0.24%	0	\$0.00	NA	0 \$0.00
	CORNBELT BANK	1	\$47,422.59	0.01%	0	\$0.00	NA	0 \$0.00
		6	\$288,488.23	0.06%	0	\$0.00	NA	0 \$0.00

	CORNELL FINGERLAKES CREDIT UNION								
	CORNERBANK, NATIONAL ASSOCIATION	8	\$362,140.51	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	12	\$572,138.70	0.12%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$51,689.35	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$33,170.49	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	12	\$467,040.92	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	21	\$1,362,105.49	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$273,673.03	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$48,943.99	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,103,144.93	0.22%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$96,014.00	0.02%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	4	\$205,445.42	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	9	\$490,308.81	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$244,070.92	0.05%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	16	\$769,825.31	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	4	\$310,661.48	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	6	\$686,595.61	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$996,249.51	0.2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$861,805.32	0.17%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	5	\$309,787.95	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,431.95	0.02%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	25	\$1,637,589.04	0.33%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$709,697.30	0.14%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$42,103.91	0.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$129,791.62	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	33	\$1,683,032.16	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$613,109.37	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$40,704.39	0.01%	0	\$0.00	NA	0	\$0.00

	EAST WEST BANK	19	\$2,271,026.25	0.46%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	15	\$1,204,659.61	0.24%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$139,710.22	0.03%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$215,214.49	0.04%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$71,926.63	0.01%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	8	\$1,113,974.51	0.23%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	6	\$271,527.98	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$32,051.26	0.01%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$225,267.46	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$145,363.30	0.03%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$22,170.98	0%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	44	\$2,565,574.88	0.52%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$231,436.93	0.05%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$140,095.39	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$180,770.96	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$398,028.83	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$566,755.15	0.12%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$37,684.88	0.01%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$174,151.35	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$201,654.59	0.04%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$46,120.06	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$20,342.24	0%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$93,295.14	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$59,133.42	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	5	\$290,642.40	0.06%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	2	\$107,663.25	0.02%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$74,621.78	0.02%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$75,376.43	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,945,625.93	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$192,546.21	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$142,776.75	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	7	\$280,166.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,138,908.89	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$95,307.67	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$141,071.85	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$51,926.82	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	8	\$699,181.68	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$828,112.97	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$285,390.68	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	8	\$329,342.41	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	5	\$225,584.91	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$354,491.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$83,391.05	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$169,976.08	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	18	\$873,707.55	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$163,359.16	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	17	\$909,004.68	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$249,963.41	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$86,264.32	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$268,366.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$331,299.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$464,880.04	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,667.79	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$43,221.70	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$420,156.27	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,500,480.89	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$120,375.05	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	3	\$190,124.07	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$374,847.37	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$22,306.18	0%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	39	\$3,328,594.34	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$770,430.83	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	45	\$2,386,487.93	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	126	\$7,780,654.40	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$364,518.21	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	11	\$683,898.33	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	6	\$204,869.43	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$147,405.46	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$799,316.64	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$603,210.92	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	17	\$743,255.57	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$56,077.17	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$102,440.53	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	7	\$269,285.21	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$326,567.72	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	9	\$444,855.91	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	9	\$381,902.77	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$37,549.88	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	13	\$1,044,255.39	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$33,270.84	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MILLSTADT								
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$22,490.41	0%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	102	\$5,765,229.85	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$117,541.02	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$82,694.35	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	12	\$662,494.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$54,571.34	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	2	\$67,907.64	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$71,580.98	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	5	\$296,857.05	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	92	\$5,350,554.65	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$765,342.46	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	6	\$290,563.65	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$343,259.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$402,258.41	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	4	\$244,546.22	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	10	\$787,747.33	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$73,936.42	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$152,424.44	0.03%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	5	\$273,283.88	0.06%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$129,148.17	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	19	\$1,250,223.87	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	222	\$17,867,934.05	3.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	40	\$2,337,095.60	0.47%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	33	\$1,891,425.97	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$178,866.60	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	31	\$2,362,817.61	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$37,639.80	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$701,506.39	0.14%	0	\$0.00	NA	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,848.17	0.01%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	23	\$849,540.40	0.17%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	28	\$1,906,903.19	0.39%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$54,013.70	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$153,060.25	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$51,860.38	0.01%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$224,346.08	0.05%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	16	\$1,692,189.09	0.34%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	5	\$297,301.66	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	17	\$1,002,743.67	0.2%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	7	\$457,085.73	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	16	\$726,020.64	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$112,522.03	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$268,349.51	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	26	\$1,810,606.67	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$2,078,561.42	0.42%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	8	\$468,687.82	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$114,503.49	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	22	\$1,047,271.52	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$50,561.21	0.01%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	16	\$950,331.54	0.19%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$123,670.67	0.03%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$593,818.98	0.12%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$47,987.18	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$123,088.32	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$510,232.41	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$80,015.42	0.02%	0	\$0.00	NA	0	\$0.00

	HERSHEY STATE BANK	2	\$159,624.63	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	20	\$1,331,600.93	0.27%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	12	\$609,798.43	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$46,827.97	0.01%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	4	\$302,145.74	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	19	\$1,199,954.51	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	23	\$1,150,716.63	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	28	\$2,209,960.27	0.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	6	\$394,019.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$139,493.31	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	48	\$2,172,110.37	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$161,035.93	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$115,726.37	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$101,534.82	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$398,051.20	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$1,593,439.16	0.32%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$128,987.35	0.03%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	9	\$553,552.73	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$229,992.85	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$186,069.01	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	13	\$580,187.87	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$254,583.38	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	26	\$1,071,948.77	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	14	\$881,224.43	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$128,795.68	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	11	\$526,206.31	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$29,411.96	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	9	\$422,040.20	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$87,517.81	0.02%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	23	\$1,286,719.62	0.26%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$75,327.68	0.02%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$53,763.53	0.01%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	2	\$238,402.26	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	19	\$1,237,642.11	0.25%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	5	\$451,699.52	0.09%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$189,987.28	0.04%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,506.24	0.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	7	\$408,279.52	0.08%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$876,617.90	0.18%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$44,079.75	0.01%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	14	\$776,734.08	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$630,894.21	0.13%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$131,656.65	0.03%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$59,863.48	0.01%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	13	\$566,745.09	0.12%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	12	\$924,904.04	0.19%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$38,323.37	0.01%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$296,286.45	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$293,466.85	0.06%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	16	\$870,001.20	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	49	\$2,875,910.27	0.58%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	3	\$157,860.60	0.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$42,153.39	0.01%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	7	\$1,014,620.88	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	3	\$94,176.71	0.02%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	11	\$606,184.15	0.12%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$357,596.42	0.07%	0	\$0.00	NA	0	\$0.00

	LOGAN FINANCE CORPORATION	1	\$20,167.75	0%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$131,326.41	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$2,057,870.34	0.42%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$67,559.83	0.01%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	5	\$900,453.96	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	6	\$240,086.48	0.05%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	15	\$802,440.35	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	20	\$894,035.01	0.18%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$102,526.15	0.02%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$85,231.79	0.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$178,063.11	0.04%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$291,725.54	0.06%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	4	\$413,491.43	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$516,062.34	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	6	\$368,507.69	0.07%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,370.92	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	6	\$502,076.74	0.1%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	8	\$521,589.40	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	5	\$259,343.15	0.05%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$85,279.06	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$45,615.05	0.01%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$50,767.45	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	8	\$550,329.99	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$43,401.46	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$121,183.99	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$411,863.59	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$178,789.07	0.04%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	104	\$5,247,923.00	1.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$29,178.81	0.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$47,221.52	0.01%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$283,101.16	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$420,316.27	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$270,210.88	0.05%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$55,701.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	10	\$622,378.22	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	39	\$2,687,765.72	0.55%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,177.81	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,911.64	0.01%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$144,762.29	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	13	\$1,392,482.19	0.28%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	4	\$174,644.24	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	8	\$729,225.79	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$65,554.17	0.01%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	1	\$50,156.44	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	6	\$326,115.49	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$188,757.31	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$339,440.35	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	5	\$382,205.26	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	16	\$1,075,032.29	0.22%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	9	\$510,734.83	0.1%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	8	\$632,912.41	0.13%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	7	\$268,092.45	0.05%	0	\$0.00	NA	0	\$0.00

	MIZZOU CREDIT UNION	1	\$72,424.60	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	10	\$657,457.94	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	10	\$775,255.46	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	26	\$1,409,926.45	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	13	\$532,700.63	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$97,638.95	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	12	\$695,866.73	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$64,112.89	0.01%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$80,176.38	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$159,431.99	0.03%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$262,451.53	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,013.49	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$201,974.59	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	19	\$1,052,882.05	0.21%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$74,589.57	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$254,167.22	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$779,879.77	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$92,629.09	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	136	\$8,280,745.77	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	128	\$6,545,744.37	1.33%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$65,383.55	0.01%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$55,980.98	0.01%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	5	\$214,659.07	0.04%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$60,751.92	0.01%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$52,037.60	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$250,426.49	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$54,671.99	0.01%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	12	\$898,291.96	0.18%	0	\$0.00	NA	0	\$0.00

	NORTH FORK BANK	68	\$5,554,833.20	1.13%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$303,781.72	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	10	\$592,904.30	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$149,660.53	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$220,095.57	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$94,543.39	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$38,339.01	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	39	\$2,059,399.33	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	4	\$216,742.00	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$269,302.86	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$121,210.55	0.02%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$131,230.89	0.03%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$66,316.67	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$56,451.40	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$140,780.70	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$260,720.99	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$104,724.51	0.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	15	\$656,954.97	0.13%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$79,939.31	0.02%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$246,435.26	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$67,699.54	0.01%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$406,053.95	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$148,034.97	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	22	\$1,040,488.51	0.21%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$389,175.34	0.08%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$155,152.76	0.03%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	10	\$621,755.38	0.13%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$932,695.44	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$391,030.34	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$54,525.74	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$673,900.37	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	4	\$253,752.62	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$135,783.19	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	8	\$518,457.48	0.11%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$111,832.00	0.02%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$309,468.53	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$491,001.13	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$225,731.89	0.05%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	3	\$242,630.53	0.05%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$137,792.37	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$367,940.37	0.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$173,734.79	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	13	\$738,358.01	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$55,000.36	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$114,701.19	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$38,804.07	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	17	\$944,374.37	0.19%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$71,829.28	0.01%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,926.60	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$252,287.69	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	2	\$110,369.77	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$323,263.81	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$70,625.88	0.01%	0	\$0.00	NA	0	\$0.00

	PUTNAM SAVINGS BANK	2	\$125,581.07	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	12	\$812,553.90	0.16%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	12	\$676,552.16	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$339,706.87	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$487,972.35	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	5	\$213,154.85	0.04%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$64,663.42	0.01%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$148,599.65	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$37,968.69	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$307,159.42	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$372,865.06	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$89,910.19	0.02%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,102.44	0.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	37	\$2,191,832.34	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$485,672.81	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$164,042.49	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$265,905.66	0.05%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	19	\$1,535,034.97	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,619.03	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$54,641.31	0.01%	0	\$0.00	NA	0	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD	3	\$388,363.33	0.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$69,852.16	0.01%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	8	\$526,235.75	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$173,308.72	0.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$253,483.94	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	24	\$1,749,560.51	0.36%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	7	\$553,284.03	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$70,116.57	0.01%	0	\$0.00	NA	0	\$0.00
		9	\$400,496.42	0.08%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION							
	SHELBY SAVINGS BANK, SSB	2	\$189,384.46	0.04%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	8	\$634,241.74	0.13%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$116,168.66	0.02%	0	\$0.00	NA	\$0.00
	SIX RIVERS BANK	2	\$85,983.12	0.02%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	198	\$9,976,469.95	2.02%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$550,121.39	0.11%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	6	\$335,610.50	0.07%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$117,114.00	0.02%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	14	\$898,728.70	0.18%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,599.86	0.04%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	32	\$1,796,494.42	0.36%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	11	\$845,380.49	0.17%	0	\$0.00	NA	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	2	\$228,818.45	0.05%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$109,963.79	0.02%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	19	\$1,460,265.69	0.3%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$76,862.53	0.02%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	42	\$2,821,030.05	0.57%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	15	\$980,941.96	0.2%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	17	\$1,086,426.30	0.22%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$475,973.86	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	14	\$1,027,627.37	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	36	\$2,446,936.38	0.5%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$149,890.26	0.03%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	29	\$1,543,246.06	0.31%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	13	\$1,694,278.68	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$55,091.64	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF ALCESTER	1	\$27,644.38	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$46,892.13	0.01%	0	\$0.00	NA	\$0.00

	STATE BANK OF LACROSSE	4	\$217,234.27	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$240,644.85	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$154,316.87	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$139,153.92	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	12	\$850,889.73	0.17%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	16	\$956,938.29	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	87	\$5,074,324.03	1.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$22,465.09	0%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$442,916.85	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$647,020.79	0.13%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$82,006.29	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$706,150.78	0.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$523,139.01	0.11%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$190,932.26	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$265,290.88	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$91,245.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$227,650.35	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$83,934.00	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	7	\$333,475.94	0.07%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	9	\$515,713.97	0.1%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$82,762.26	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$57,221.25	0.01%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$1,605,013.97	0.33%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$66,847.48	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$88,075.82	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$44,328.52	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$103,789.64	0.02%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$117,086.78	0.02%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$586,551.58	0.12%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$55,658.47	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$132,297.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$160,092.44	0.03%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$54,173.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	6	\$340,788.53	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$444,743.96	0.09%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$6,622.16	0%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$149,383.19	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$46,053.76	0.01%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$454,458.95	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	20	\$1,093,556.18	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	8	\$321,481.86	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	4	\$239,810.32	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$239,922.74	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	7	\$353,551.19	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	18	\$876,592.16	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	20	\$1,014,340.78	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$908,483.41	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$194,164.99	0.04%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	4	\$270,530.81	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	19	\$1,098,143.95	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	18	\$971,018.59	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$431,693.80	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$211,358.39	0.04%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	TRUWEST CREDIT UNION	1	\$42,568.95	0.01%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$570,103.80	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$466,052.48	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	7	\$802,927.03	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$304,708.03	0.06%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$80,688.53	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$244,578.52	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	25	\$1,028,512.81	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$48,586.98	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$349,418.35	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$51,462.74	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$534,715.31	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	6	\$363,060.04	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$48,211.10	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	17	\$1,094,589.84	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$339,334.20	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$129,476.19	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$43,813.98	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$27,694.64	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$234,827.99	0.05%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	14	\$788,494.67	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$67,804.09	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$34,996.45	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	4	\$232,110.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	62	\$5,893,347.03	1.2%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	13	\$510,283.25	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$54,231.65	0.01%	0	\$0.00	NA	0	\$0.00
		11	\$591,469.30	0.12%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	3	\$268,255.26	0.05%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$39,143.44	0.01%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$50,016.09	0.01%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$1,512,379.86	0.31%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	5	\$237,266.80	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$181,789.29	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$586,765.08	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	5	\$431,722.94	0.09%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$204,150.25	0.04%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	24	\$1,638,263.64	0.33%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$54,301.64	0.01%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	11	\$495,766.17	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	13	\$864,290.99	0.18%	0	\$0.00	NA	\$0.00
	WESTBANK	4	\$259,616.81	0.05%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	4	\$330,533.11	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	8	\$394,231.69	0.08%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	6	\$204,010.07	0.04%	0	\$0.00	NA	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$91,424.07	0.02%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$97,469.62	0.02%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$108,445.55	0.02%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	13	\$1,123,556.16	0.23%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,360.77	0.1%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$88,289.39	0.02%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	67	\$4,486,324.71	0.91%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	15	\$835,768.53	0.17%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$246,917.50	0.05%	0	\$0.00	NA	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$462,963.12	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,035	\$61,331,128.37	12.5%	0	\$0.00	NA	0	\$0.00
Total		7,850	\$492,855,776.00	100%	0	\$0.00		0	\$0.00
31416VMJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$1,965,538.67	0.4%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$606,541.17	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$33,336.37	0.01%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	39	\$5,736,585.34	1.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$280,214.28	0.06%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	11	\$982,377.71	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$135,887.78	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$85,176.19	0.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$781,959.04	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	21	\$1,005,572.48	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	8	\$413,654.54	0.08%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$248,223.45	0.05%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	60	\$3,902,387.90	0.79%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$404,011.56	0.08%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	2	\$243,568.82	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$185,415.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	64	\$3,444,703.44	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	26	\$1,356,660.98	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	25	\$1,436,965.03	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$896,627.38	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$241,403.54	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$104,298.52	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	2	\$85,377.69	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$742,323.82	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$89,814.38	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$481,240.35	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$210,780.88	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	11	\$617,969.58	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,240.60	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$186,270.79	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$114,590.60	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$92,820.42	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	6	\$293,914.01	0.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$132,073.81	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$1,263,727.68	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	14	\$844,015.87	0.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$938,217.76	0.19%	0	\$0.00	NA	0	\$0.00
	ASIA BANK, N.A	1	\$108,632.15	0.02%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$89,559.54	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$49,949.94	0.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	425	\$24,121,374.06	4.89%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$56,128.69	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$427,909.84	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	3	\$164,123.53	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$195,018.98	0.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$386,047.70	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	11	\$624,054.08	0.13%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,975.49	0.02%	0	\$0.00	NA	0	\$0.00
		4	\$187,659.83	0.04%	0	\$0.00	NA	0	\$0.00

	BALTIMORE COUNTY SAVINGS BANK FSB								
	BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,201,907.25	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$152,499.51	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	17	\$1,189,388.27	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	48	\$2,635,265.55	0.53%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	4	\$167,033.93	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$158,420.45	0.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$226,379.10	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$41,588.32	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$318,489.73	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$32,043.13	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,138,763.86	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$181,246.47	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$204,340.85	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	38	\$2,148,353.64	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	18	\$1,393,277.02	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$38,258.44	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	11	\$543,261.28	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$421,509.38	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	7	\$392,848.45	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$996,736.01	0.2%	0	\$0.00	NA	0	\$0.00
	BANK ILLINOIS	13	\$519,043.47	0.11%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$48,079.83	0.01%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$97,976.32	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	20	\$1,542,302.44	0.31%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$77,176.05	0.02%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$70,535.14	0.01%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$159,079.57	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	5	\$332,309.55	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$1,949,098.35	0.4%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$320,350.62	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	18	\$849,269.97	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	15	\$1,033,859.86	0.21%	0	\$0.00	NA	0	\$0.00

	BOSTON FEDERAL SAVINGS BANK	3	\$282,505.07	0.06%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$152,539.75	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	11	\$484,985.28	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$50,493.82	0.01%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$271,700.96	0.06%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	22	\$1,372,295.52	0.28%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$47,453.44	0.01%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$64,867.88	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	28	\$2,006,148.18	0.41%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$29,886.03	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	19	\$1,053,313.62	0.21%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$596,370.64	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$87,735.58	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	37	\$2,666,651.18	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	38	\$2,840,510.50	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$54,376.15	0.01%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$115,410.22	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	14	\$779,123.11	0.16%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$64,777.16	0.01%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	6	\$502,443.87	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$231,759.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$160,819.88	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	87	\$4,807,948.61	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	9	\$641,537.51	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	6	\$818,796.64	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$313,020.11	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	6	\$234,754.80	0.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	5	\$272,789.08	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	15	\$855,531.25	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$528,293.62	0.11%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK	9	\$657,353.13	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$309,285.95	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	6	\$250,175.95	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$227,024.59	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$167,578.51	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$164,256.07	0.03%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$71,255.88	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$44,223.16	0.01%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$41,059.35	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	6	\$279,685.55	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$103,857.73	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$75,943.18	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$824,132.69	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$36,439.60	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,372.20	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$147,481.84	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$147,989.49	0.03%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$43,753.24	0.01%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$126,065.25	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$120,869.77	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	6	\$378,383.18	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$30,458.69	0.01%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$147,273.45	0.03%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$158,423.93	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$38,590.50	0.01%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$73,534.61	0.01%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$112,434.55	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$612,481.67	0.12%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	3	\$162,791.11	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	3	\$464,253.38	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$170,664.85	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$291,605.23	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$110,513.81	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	4	\$229,174.60	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$151,872.34	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$59,548.36	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,597.29	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	12	\$671,823.23	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$30,808.17	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	10	\$344,489.22	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$278,076.43	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$400,981.67	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$53,291.36	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$163,393.58	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$136,847.19	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$135,139.38	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$22,565.87	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$214,986.56	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	5	\$155,095.33	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$1,302,991.66	0.26%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	7	\$492,490.23	0.1%	0	\$0.00	NA	0	\$0.00
		7	\$279,901.98	0.06%	0	\$0.00	NA	0	\$0.00

	CORNERBANK, NATIONAL ASSOCIATION								
	CORTRUST BANK	8	\$327,895.05	0.07%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$146,482.43	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	10	\$662,447.41	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	14	\$1,032,770.45	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$218,752.05	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$901,930.98	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$213,862.02	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$150,202.50	0.03%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$79,224.11	0.02%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	21	\$1,308,057.40	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$164,262.15	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$515,201.61	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	18	\$913,533.43	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$223,333.62	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	5	\$369,181.60	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$128,724.19	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$241,822.35	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	20	\$1,349,446.73	0.27%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$76,329.77	0.02%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	10	\$548,322.08	0.11%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$114,901.40	0.02%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	16	\$844,451.52	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$725,295.80	0.15%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$212,038.03	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$215,694.42	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	37	\$2,140,743.30	0.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$151,810.97	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$459,173.98	0.09%	0	\$0.00	NA	0	\$0.00

	EAST WEST BANK	25	\$2,977,213.87	0.6%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	11	\$817,612.09	0.17%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$76,679.65	0.02%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$72,305.31	0.01%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	4	\$284,717.54	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$428,511.11	0.09%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	3	\$123,166.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$27,132.29	0.01%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$89,540.53	0.02%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK	1	\$56,972.76	0.01%	0	\$0.00	NA	0	\$0.00
	EUROBANK	1	\$36,162.16	0.01%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	6	\$435,105.84	0.09%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$106,195.26	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	61	\$3,995,536.16	0.81%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	6	\$575,037.84	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$62,758.50	0.01%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$170,875.92	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$302,290.07	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	7	\$363,951.60	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$604,438.26	0.12%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$132,217.69	0.03%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$98,923.55	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,918.12	0.02%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$56,652.02	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	2	\$74,133.43	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$62,715.12	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	3	\$233,379.06	0.05%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$68,439.35	0.01%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$218,372.51	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,216,314.64	0.25%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	2	\$116,524.61	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$244,129.13	0.05%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$64,940.40	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,872.12	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$231,379.84	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$960,899.48	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$82,231.48	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OHIO	1	\$68,543.34	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, INC	1	\$52,955.66	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$119,189.18	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$802,401.26	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$516,341.66	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	12	\$524,240.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	5	\$252,591.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$561,729.65	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$59,608.25	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$134,271.95	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	18	\$938,979.66	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$269,448.68	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	10	\$486,000.04	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$196,837.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$342,311.88	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$187,586.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$642,826.79	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$313,824.68	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$42,292.60	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$369,925.93	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,797,696.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$42,005.96	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$222,597.61	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	22	\$1,738,801.47	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,482.33	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$303,017.08	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	49	\$2,729,780.22	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	118	\$7,619,163.53	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$69,599.56	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$164,557.04	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$335,399.34	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$329,553.74	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$42,251.41	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$1,028,277.45	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$157,881.62	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$54,429.38	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	22	\$1,179,134.95	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	4	\$131,453.80	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	7	\$542,427.88	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	9	\$450,445.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$138,376.21	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	6	\$238,545.11	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	10	\$439,863.76	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$59,563.16	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	2	\$78,172.18	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	15	\$1,101,811.46	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$61,962.33	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	3	\$146,076.37	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$88,721.59	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$79,347.68	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	103	\$6,113,371.31	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,655.82	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$56,193.76	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$242,220.54	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$87,650.65	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$50,004.09	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	4	\$470,235.76	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	8	\$503,050.30	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	74	\$4,738,391.23	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$458,880.92	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$717,966.42	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$110,740.18	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$103,120.75	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TUSKEGEE BANK	1	\$31,401.78	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	9	\$746,492.56	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	2	\$149,195.40	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	10	\$897,361.56	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$117,480.05	0.02%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$139,549.08	0.03%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$56,542.17	0.01%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$86,261.23	0.02%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP	15	\$1,150,776.03	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	235	\$19,046,496.37	3.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	49	\$3,030,063.83	0.61%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	29	\$1,674,065.70	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$77,051.36	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	34	\$2,546,967.87	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	20	\$1,073,019.91	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$229,411.93	0.05%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	25	\$1,057,677.22	0.21%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$109,072.01	0.02%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	23	\$1,524,939.33	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$200,684.23	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$99,150.09	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$570,567.61	0.12%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	14	\$1,428,061.69	0.29%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	5	\$254,121.72	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$473,469.29	0.1%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	5	\$251,052.21	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	16	\$875,106.01	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$37,267.11	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	8	\$390,162.73	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	36	\$2,283,913.06	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	28	\$2,089,570.99	0.42%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	2	\$136,379.07	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	12	\$807,590.06	0.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	6	\$241,278.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	30	\$1,699,944.08	0.34%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$113,968.68	0.02%	0	\$0.00	NA	0	\$0.00

	HARRY MORTGAGE COMPANY	9	\$475,767.04	0.1%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	3	\$354,930.58	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$396,545.59	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$442,508.85	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$185,058.26	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$76,342.22	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$184,647.27	0.04%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$44,538.78	0.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	16	\$846,314.02	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	16	\$832,239.69	0.17%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$184,387.22	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$804,281.43	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	26	\$1,543,394.83	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	20	\$1,609,900.96	0.33%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$125,803.15	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$399,657.77	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	41	\$1,930,886.72	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$38,910.95	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	7	\$347,276.87	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$96,506.16	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$173,946.88	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$107,816.79	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$525,631.63	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$150,494.20	0.03%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	5	\$163,400.14	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	11	\$737,834.90	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$117,322.41	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	7	\$273,404.57	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$289,596.97	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,375.17	0.01%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	23	\$1,217,425.81	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	16	\$873,408.88	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$645,119.36	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	12	\$582,274.43	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	4	\$175,664.75	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	13	\$692,706.68	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	20	\$1,105,683.84	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$52,229.02	0.01%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$43,965.19	0.01%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$96,480.60	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$113,927.09	0.02%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$33,062.20	0.01%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	22	\$1,335,562.93	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$149,460.82	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	5	\$322,786.16	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$79,978.79	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	\$249,242.91	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$529,908.38	0.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$179,647.14	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$42,115.36	0.01%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	9	\$559,867.83	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$192,490.45	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$486,211.51	0.1%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$39,533.90	0.01%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	8	\$588,481.32	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$77,120.43	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$417,853.67	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	15	\$787,541.39	0.16%	0	\$0.00	NA	0	\$0.00

LANCASTER MORTGAGE SERVICES	1	\$89,806.20	0.02%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	33	\$2,110,112.44	0.43%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	3	\$106,905.16	0.02%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$352,483.76	0.07%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	6	\$690,607.95	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$53,707.29	0.01%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$139,457.45	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	2	\$132,973.21	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	17	\$805,954.59	0.16%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$480,373.10	0.1%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$19,778.23	0%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$43,691.19	0.01%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	13	\$972,036.77	0.2%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	8	\$989,372.36	0.2%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$42,948.07	0.01%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	15	\$1,021,445.22	0.21%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	11	\$597,439.51	0.12%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	25	\$901,576.59	0.18%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$85,611.61	0.02%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$97,159.13	0.02%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	8	\$453,495.65	0.09%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$43,315.11	0.01%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	1	\$70,844.93	0.01%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	19	\$919,067.45	0.19%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$72,854.71	0.01%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	3	\$220,269.61	0.04%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$69,098.05	0.01%	0	\$0.00	NA	0	\$0.00
MAYFLOWER	4	\$252,290.45	0.05%	0	\$0.00	NA	0	\$0.00

	COOPERATIVE BANK								
	MCCAUGHAN MORTGAGE COMPANY INC	15	\$1,088,957.97	0.22%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	3	\$123,002.44	0.02%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$57,220.80	0.01%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$349,621.26	0.07%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$166,164.44	0.03%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$106,142.80	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	9	\$469,519.02	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$296,015.82	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	9	\$473,423.59	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$103,373.50	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	82	\$4,214,486.12	0.85%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$252,687.72	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	9	\$655,485.72	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	11	\$669,083.60	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$642,285.44	0.13%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$134,018.81	0.03%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	11	\$453,214.09	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	44	\$3,492,433.34	0.71%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$293,829.40	0.06%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$40,480.66	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$475,933.93	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$593,621.23	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	12	\$1,342,468.98	0.27%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	5	\$272,244.76	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	8	\$538,509.27	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	1	\$26,603.19	0.01%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF FREEPORT	2	\$122,886.90	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$70,786.59	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$311,683.65	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	7	\$509,818.72	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	17	\$904,064.36	0.18%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	6	\$294,340.37	0.06%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	12	\$924,182.50	0.19%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	17	\$869,162.23	0.18%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$124,863.72	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	17	\$1,356,755.97	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	9	\$760,050.69	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	21	\$1,213,503.50	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	15	\$791,110.73	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$22,655.82	0%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$99,422.66	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$308,198.50	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$68,317.12	0.01%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$69,508.56	0.01%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$99,724.90	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,840.45	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$126,736.41	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	15	\$859,363.43	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$30,469.27	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,408,848.17	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$139,705.22	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	103	\$5,726,912.81	1.16%	0	\$0.00	NA	0	\$0.00
		103	\$5,549,159.03	1.13%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE HOME MORTGAGE COMPANY								
	NEW ERA BANK	1	\$52,045.77	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$149,479.99	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$931,803.37	0.19%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$36,336.86	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	61	\$5,477,546.98	1.11%	0	\$0.00	NA	0	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$147,471.87	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$227,510.67	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$386,148.86	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$62,690.28	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$97,529.61	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$6,836.93	0%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$145,951.23	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	35	\$1,889,054.09	0.38%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$52,991.82	0.01%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$146,874.33	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$341,260.27	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$88,453.75	0.02%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$213,227.77	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	7	\$1,200,246.06	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$64,895.07	0.01%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	16	\$783,197.51	0.16%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$97,031.48	0.02%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$171,891.88	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$196,232.69	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$76,327.48	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$341,618.37	0.07%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	17	\$1,176,559.28	0.24%	0	\$0.00	NA	0	\$0.00
		9	\$495,952.29	0.1%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION							
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$383,339.68	0.08%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	\$1,181,305.22	0.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$678,504.14	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,041,882.65	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	4	\$226,018.51	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$64,153.75	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$308,055.01	0.06%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	8	\$342,095.21	0.07%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	5	\$242,095.32	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$122,986.50	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	8	\$842,158.66	0.17%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$82,950.12	0.02%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$71,815.26	0.01%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	4	\$323,704.47	0.07%	0	\$0.00	NA	\$0.00
	PLUMAS BANK	1	\$83,219.21	0.02%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$67,261.79	0.01%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$283,150.41	0.06%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	11	\$747,495.51	0.15%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$52,263.18	0.01%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$165,845.66	0.03%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$95,474.22	0.02%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$59,939.76	0.01%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	16	\$963,050.07	0.2%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$34,091.32	0.01%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$58,830.32	0.01%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$115,037.90	0.02%	0	\$0.00	NA	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$195,507.44	0.04%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$48,390.82	0.01%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	7	\$582,936.18	0.12%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	7	\$556,098.33	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$129,422.15	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$384,507.91	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$373,826.11	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$232,691.19	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$48,382.36	0.01%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	3	\$113,065.35	0.02%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	6	\$254,180.70	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,999.35	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	9	\$648,659.12	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$650,121.59	0.13%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,042.54	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	26	\$1,371,805.35	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$600,995.34	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$258,629.64	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$243,476.02	0.05%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	11	\$851,820.33	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$173,926.90	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$64,809.74	0.01%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$57,054.55	0.01%	0	\$0.00	NA	0	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$166,697.40	0.03%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$75,289.27	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	8	\$502,254.37	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$74,113.52	0.02%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$90,160.29	0.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$1,658,541.76	0.34%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	5	\$299,723.17	0.06%	0	\$0.00	NA	0	\$0.00

	SECURITY FEDERAL CREDIT UNION	2	\$84,048.85	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	17	\$933,856.71	0.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	10	\$1,042,633.25	0.21%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$169,387.33	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	197	\$10,439,371.61	2.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$515,240.18	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	7	\$405,497.62	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$133,802.42	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$215,167.16	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	11	\$651,355.90	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,215.55	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	30	\$1,975,562.58	0.4%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	6	\$419,233.19	0.09%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$204,490.38	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	20	\$1,486,316.40	0.3%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	37	\$2,486,778.01	0.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$538,302.69	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	11	\$698,398.10	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	10	\$709,457.85	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	22	\$1,261,198.32	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$157,802.26	0.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	21	\$1,210,935.27	0.25%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	8	\$795,814.59	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$131,973.68	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	2	\$66,410.67	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$247,269.10	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$264,962.13	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	7	\$227,118.94	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$70,825.49	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	16	\$1,440,170.08	0.29%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION	15	\$956,324.61	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	69	\$4,024,859.11	0.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	12	\$552,116.06	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$269,942.47	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$481,731.69	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	7	\$682,830.25	0.14%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,419.53	0.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$574,794.70	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$121,460.50	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$30,970.04	0.01%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	14	\$896,606.87	0.18%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	9	\$418,932.19	0.08%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	5	\$332,804.46	0.07%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$88,620.46	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	26	\$2,740,961.54	0.56%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	4	\$314,163.39	0.06%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$70,025.68	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$125,398.43	0.03%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$47,595.03	0.01%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$51,205.18	0.01%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$508,166.72	0.1%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$68,599.81	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$113,038.58	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$117,021.76	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$66,414.12	0.01%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON								
	THE HARVARD STATE BANK	1	\$48,901.33	0.01%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	9	\$615,194.73	0.12%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	9	\$489,701.92	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,354,397.67	0.27%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$22,636.72	0%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$245,150.01	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$391,296.40	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$492,708.12	0.1%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$204,820.74	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	12	\$588,878.96	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	17	\$918,555.44	0.19%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$101,796.69	0.02%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$112,709.97	0.02%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	9	\$500,560.77	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	25	\$1,248,340.81	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$422,826.35	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$575,945.79	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$55,962.10	0.01%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$189,940.39	0.04%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	20	\$974,623.30	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	19	\$1,064,869.07	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	8	\$638,877.40	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$96,581.74	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$50,420.34	0.01%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$175,789.23	0.04%	0	\$0.00	NA	0	\$0.00

	U OF C FEDERAL CREDIT UNION	2	\$255,952.11	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$659,352.37	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$347,937.63	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$210,037.80	0.04%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	2	\$158,738.58	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$226,416.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	28	\$1,511,633.84	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$208,645.25	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$37,911.07	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	25	\$1,101,796.81	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	8	\$784,269.58	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$135,170.93	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	16	\$884,215.96	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$62,712.12	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,393.09	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$87,658.73	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$275,026.76	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$419,105.67	0.08%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	14	\$899,192.02	0.18%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC	1	\$40,245.79	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$149,175.35	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$139,155.17	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	8	\$380,528.37	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	76	\$7,066,224.64	1.43%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	6	\$226,696.06	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$135,742.76	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	21	\$966,900.19	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$669,124.20	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$37,096.97	0.01%	0	\$0.00	NA	0	\$0.00

	VISTA FEDERAL CREDIT UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$691,339.29	0.14%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	3	\$203,936.49	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$226,451.16	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$66,289.38	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$520,263.34	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$98,341.49	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$35,747.95	0.01%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	17	\$1,116,643.58	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$56,430.75	0.01%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	11	\$561,699.23	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	16	\$1,034,352.99	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBANK	3	\$161,571.96	0.03%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	4	\$367,468.62	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$496,499.98	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	8	\$622,270.22	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$152,576.82	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$243,086.71	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$230,608.55	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	14	\$1,154,970.86	0.23%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$61,213.44	0.01%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,863.90	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$57,106.12	0.01%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	72	\$4,784,981.34	0.97%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	13	\$555,680.38	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$365,226.45	0.07%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$35,717.70	0.01%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	21	\$1,162,393.29	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,008	\$58,367,386.49	11.84%	0	\$0.00	NA	0	\$0.00
Total		7,728	\$493,081,098.40	100%	0	\$0.00		0	\$0.00
31416VMK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$730,438.37	0.21%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	7	\$681,354.19	0.19%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$58,026.70	0.02%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	38	\$5,973,330.06	1.68%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$129,238.36	0.04%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$400,918.13	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$523,370.86	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$28,845.11	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	19	\$945,168.55	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	8	\$432,358.98	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$45,544.31	0.01%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$51,798.61	0.01%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	39	\$2,933,210.27	0.82%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$89,416.02	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$28,405.86	0.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	42	\$2,421,329.62	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	20	\$1,145,919.40	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	22	\$1,683,482.79	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$381,701.98	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$56,208.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$85,168.70	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$33,417.58	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$86,099.26	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$182,605.33	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$586,250.31	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$275,432.64	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$98,035.66	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$358,955.17	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	11	\$499,331.78	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$156,981.86	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$65,190.65	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$62,832.86	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$55,257.48	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	5	\$266,979.46	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$120,297.02	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$646,749.67	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$232,125.45	0.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$327,494.44	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$84,061.80	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	287	\$16,642,979.71	4.68%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$47,517.88	0.01%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$97,721.16	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$297,017.48	0.08%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$164,901.50	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	12	\$831,638.94	0.23%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$173,282.84	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	10	\$892,676.66	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$235,358.11	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	15	\$1,643,346.41	0.46%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	35	\$1,864,697.92	0.52%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$133,898.77	0.04%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$195,229.20	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$190,098.23	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$179,169.47	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$108,095.03	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$40,360.26	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$430,207.46	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	4	\$393,473.09	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$140,614.12	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	28	\$1,789,896.69	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	8	\$494,419.49	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$338,275.86	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$270,706.70	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,067.74	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$92,464.30	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$178,174.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	15	\$726,971.06	0.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$60,527.96	0.02%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$35,221.07	0.01%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$195,115.84	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$759,096.05	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$204,912.19	0.06%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$38,037.92	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$237,834.45	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	3	\$115,957.20	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$1,488,131.15	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$304,402.14	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$326,730.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	14	\$790,353.51	0.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$63,422.05	0.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$142,314.48	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	14	\$655,502.56	0.18%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER SAVINGS BANK	2	\$106,952.61	0.03%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	19	\$1,211,362.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$34,535.93	0.01%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	3	\$104,674.08	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$1,290,189.10	0.36%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$63,211.43	0.02%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	9	\$502,423.23	0.14%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$342,129.79	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$96,648.56	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,596,970.12	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	32	\$2,342,531.32	0.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$119,586.65	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	11	\$557,077.92	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$296,770.78	0.08%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$52,465.58	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	53	\$2,886,017.28	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$246,509.52	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$398,340.18	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$167,436.58	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$446,124.50	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	9	\$452,740.77	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$133,497.38	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$32,488.10	0.01%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	1	\$26,848.21	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$78,663.14	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,094.99	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$51,517.52	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$180,487.48	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$100,037.04	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$342,633.71	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$157,802.92	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION	9	\$485,181.33	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,396.86	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$584,580.98	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$30,378.93	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$133,620.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$125,178.21	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$247,613.64	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$312,888.96	0.09%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$40,181.75	0.01%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$92,481.54	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$188,042.51	0.05%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$132,267.18	0.04%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$44,865.30	0.01%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$61,236.96	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$116,672.66	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$200,622.53	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$413,406.85	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$134,103.23	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$193,151.38	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	7	\$237,893.56	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$87,177.14	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,038.44	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	9	\$501,951.62	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	2	\$65,136.28	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$203,505.83	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	8	\$459,137.54	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$58,459.34	0.02%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,381.24	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$62,524.40	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	6	\$427,396.74	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$201,560.08	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	6	\$336,080.57	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$639,925.31	0.18%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	3	\$181,759.51	0.05%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	5	\$356,986.87	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	4	\$224,228.07	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$99,665.70	0.03%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	6	\$424,475.58	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	7	\$452,356.32	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$1,096,494.72	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$48,161.61	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$54,215.35	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$416,981.35	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$291,947.68	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	4	\$424,743.05	0.12%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	2	\$163,035.49	0.05%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$65,760.36	0.02%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$171,860.06	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$244,155.25	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$405,558.97	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$413,729.68	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	7	\$322,497.21	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$69,365.55	0.02%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	2	\$169,265.90	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$52,246.36	0.01%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$212,853.75	0.06%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	14	\$801,307.88	0.23%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$164,791.91	0.05%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$45,732.95	0.01%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	17	\$1,021,940.69	0.29%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$241,045.55	0.07%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$23,145.19	0.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$204,019.89	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	30	\$1,383,398.02	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$281,893.47	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	17	\$1,912,971.60	0.54%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	9	\$638,047.99	0.18%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,619.18	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$252,188.42	0.07%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	3	\$121,965.15	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$34,987.15	0.01%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$57,478.64	0.02%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$183,623.04	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	32	\$2,097,731.51	0.59%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$376,783.54	0.11%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$181,842.15	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$274,411.55	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$163,956.54	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$495,297.53	0.14%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$128,960.27	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,603.33	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$29,737.31	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$87,378.40	0.02%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	2	\$97,997.99	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$48,557.03	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$69,746.60	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,057.12	0.06%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	13	\$877,645.90	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$58,491.01	0.02%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	8	\$281,928.50	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	5	\$198,978.35	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,688,709.54	0.47%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$40,651.97	0.01%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$55,117.39	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$118,937.49	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$207,361.32	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$683,838.69	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$508,498.04	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$228,937.53	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$78,221.22	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	4	\$176,702.98	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$441,939.54	0.12%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$87,317.60	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	9	\$528,711.55	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	13	\$568,535.02	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	5	\$516,852.93	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	7	\$389,749.87	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$133,073.49	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$41,969.91	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$126,592.86	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$104,796.04	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$96,937.95	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$634,298.15	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$358,397.19	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$235,207.55	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,643,074.12	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$72,583.19	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$207,198.63	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$22,218.29	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	23	\$1,641,583.78	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,004.47	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$730,326.54	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	33	\$1,617,017.17	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	76	\$5,052,437.26	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$126,398.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$502,470.88	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$131,996.66	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$65,414.93	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$485,300.78	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,353.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	14	\$846,459.48	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$104,343.49	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	5	\$262,120.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$506,114.34	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$102,455.89	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE								
	FIRST NATIONAL BANK OF DECATUR	10	\$376,288.19	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,404.39	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$295,110.64	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	\$123,388.76	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	62	\$3,165,073.21	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$113,965.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$92,046.84	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$256,107.91	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$146,606.42	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$116,919.67	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	66	\$3,939,993.64	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$596,294.58	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$46,914.26	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$200,165.77	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,792.68	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$164,088.26	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TUSKEGEE BANK	1	\$31,524.47	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$31,434.33	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$80,440.73	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	13	\$789,216.33	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$305,438.17	0.09%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	4	\$161,395.28	0.05%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$41,785.59	0.01%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$64,723.73	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$363,987.29	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	199	\$16,735,770.77	4.7%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	31	\$2,198,705.09	0.62%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	18	\$1,052,458.20	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	23	\$1,960,213.70	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	10	\$625,632.82	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$129,319.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$768,257.02	0.22%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	16	\$856,483.41	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$182,199.29	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$93,564.76	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$535,878.08	0.15%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	8	\$745,013.44	0.21%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$196,026.95	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	17	\$1,044,479.93	0.29%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$137,367.40	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$509,763.62	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$29,797.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$109,990.74	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	15	\$1,080,973.92	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$1,217,640.42	0.34%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$51,639.59	0.01%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	6	\$270,153.72	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	5	\$435,180.38	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	23	\$1,398,798.28	0.39%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	7	\$387,823.13	0.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$145,570.69	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$144,588.52	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$87,499.21	0.02%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$108,096.67	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$98,040.25	0.03%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	6	\$280,008.51	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$72,477.72	0.02%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$70,186.28	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$759,344.31	0.21%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	14	\$727,966.88	0.2%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$92,199.85	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$627,614.16	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	19	\$1,357,156.38	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	21	\$1,650,050.12	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$97,660.42	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	7	\$691,463.34	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	30	\$1,335,709.55	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$140,467.46	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$210,211.97	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$19,869.11	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$122,003.92	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$112,480.43	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$253,356.99	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$207,087.54	0.06%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	7	\$253,886.80	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$388,392.26	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,514.66	0.01%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$229,454.59	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$167,815.49	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,106.64	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$390,360.62	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$78,709.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	13	\$737,486.30	0.21%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$90,824.62	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$153,415.01	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	15	\$714,929.77	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$64,442.62	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	5	\$241,306.23	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	22	\$1,466,454.39	0.41%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$117,340.73	0.03%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$111,383.10	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	22	\$1,588,495.15	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	5	\$314,796.73	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$61,812.54	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$153,529.80	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	14	\$1,307,986.35	0.37%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$379,126.24	0.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	7	\$526,450.95	0.15%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$98,578.67	0.03%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,136.77	0.01%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$400,707.27	0.11%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$29,237.73	0.01%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	11	\$440,558.51	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$65,195.23	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$483,356.07	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	13	\$674,031.62	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	34	\$2,061,361.47	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$183,376.40	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$268,967.36	0.08%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$85,542.03	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$576,416.52	0.16%	0	\$0.00	NA	0	\$0.00

	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$302,466.54	0.08%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$28,023.81	0.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	20	\$2,081,539.38	0.58%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$305,711.55	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	6	\$322,231.32	0.09%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$262,806.65	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	22	\$989,740.08	0.28%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$23,607.35	0.01%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$135,372.83	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$280,144.15	0.08%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$87,236.89	0.02%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$307,225.20	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$359,679.60	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$58,763.85	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$146,276.89	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$403,836.44	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	3	\$183,156.24	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$156,387.05	0.04%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$27,635.77	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$183,402.22	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$66,849.45	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$407,751.80	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$102,877.65	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	58	\$3,160,222.05	0.89%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,053.71	0.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$231,074.90	0.06%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$203,409.17	0.06%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	3	\$312,025.69	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$305,888.85	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$67,655.90	0.02%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	7	\$369,023.27	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	33	\$2,760,805.38	0.78%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,405.54	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,276.97	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	15	\$1,554,014.45	0.44%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$732,419.44	0.21%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	2	\$113,002.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$91,517.93	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$57,953.81	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$132,276.49	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$313,064.02	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	8	\$249,433.28	0.07%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	8	\$477,800.46	0.13%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$268,378.70	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	11	\$601,757.96	0.17%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$130,373.94	0.04%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$48,910.36	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	7	\$497,960.06	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	11	\$972,802.82	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	15	\$888,024.03	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$220,361.91	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$499,945.74	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$85,064.31	0.02%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$39,953.39	0.01%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,351.86	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	14	\$740,843.82	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$122,959.60	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$990,559.27	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$35,365.40	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	87	\$5,046,168.84	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	82	\$4,334,858.54	1.22%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$72,047.65	0.02%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$69,809.96	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$27,023.37	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$153,646.46	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	4	\$258,613.21	0.07%	0	\$0.00	NA	0	\$0.00
	NEWPORT FEDERAL SAVINGS BANK	1	\$181,726.65	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$382,545.34	0.11%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$83,491.98	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	41	\$3,571,061.35	1%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$44,540.65	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$410,923.18	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$372,297.47	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$128,575.02	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$293,999.82	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$169,673.57	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	34	\$1,889,623.95	0.53%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$88,606.46	0.02%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$134,479.62	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$49,986.65	0.01%	0	\$0.00	NA	0	\$0.00

	NWA FEDERAL CREDIT UNION	4	\$216,236.86	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$60,568.82	0.02%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$109,517.39	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$632,509.50	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$55,866.50	0.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	12	\$602,015.08	0.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$145,673.45	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	4	\$151,896.67	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$167,422.10	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$202,552.59	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	14	\$784,556.92	0.22%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$257,040.04	0.07%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$499,100.96	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$1,067,915.76	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$715,034.90	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,694.73	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$537,088.86	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$75,358.46	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$241,073.86	0.07%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$127,253.94	0.04%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$54,631.02	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$45,494.64	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$70,309.70	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$27,158.38	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$194,114.80	0.05%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$86,247.80	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$387,460.21	0.11%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	7	\$355,055.79	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$107,942.39	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$54,790.91	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	19	\$1,115,487.66	0.31%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,524.55	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$207,934.57	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$128,224.62	0.04%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,843.65	0.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$114,295.11	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$97,782.71	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$117,057.66	0.03%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$54,558.10	0.02%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$73,970.12	0.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	12	\$643,152.81	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$291,648.70	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$87,754.30	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$50,282.06	0.01%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$53,353.69	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$124,821.97	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$309,510.99	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$217,899.75	0.06%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$53,152.20	0.01%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,525.21	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	22	\$1,090,480.94	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$498,298.04	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$75,771.40	0.02%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$166,264.28	0.05%	0	\$0.00	NA	0	\$0.00

	SANTANDER MORTGAGE CORPORATION	6	\$389,535.14	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$75,781.20	0.02%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$75,157.62	0.02%	0	\$0.00	NA	0	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$57,112.34	0.02%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,744.92	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	4	\$250,919.99	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$175,500.58	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$261,533.42	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	24	\$1,683,225.41	0.47%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$36,215.52	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	9	\$459,404.76	0.13%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$51,928.20	0.01%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$283,824.81	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$165,330.70	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$22,461.91	0.01%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	5	\$384,300.23	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	170	\$8,925,483.10	2.51%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$276,354.48	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$289,047.67	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$53,031.05	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH SHORE BANK OF CHICAGO	1	\$49,417.01	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$19,158.86	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	4	\$248,391.57	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$41,692.57	0.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	27	\$1,686,640.47	0.47%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	5	\$377,074.51	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	17	\$1,213,327.77	0.34%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$62,950.40	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	21	\$1,336,831.71	0.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	13	\$727,945.19	0.2%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	14	\$874,333.34	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$135,538.24	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	10	\$656,680.87	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	17	\$1,131,473.18	0.32%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,893.09	0.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	17	\$859,843.65	0.24%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	10	\$855,684.44	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$87,993.79	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$39,851.47	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$201,103.18	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	7	\$641,440.59	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$79,988.79	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$119,677.87	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	15	\$1,123,128.80	0.32%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$415,799.18	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	56	\$3,306,529.47	0.93%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$344,368.65	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$264,432.19	0.07%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$86,853.81	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$459,379.80	0.13%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	12	\$1,080,809.91	0.3%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$248,827.73	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$346,333.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$103,865.38	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$101,018.66	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	10	\$435,671.52	0.12%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	4	\$188,026.16	0.05%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$37,989.83	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$97,620.97	0.03%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION								
	TEACHERS FEDERAL CREDIT UNION	6	\$574,763.34	0.16%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$182,647.39	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$37,487.52	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$45,564.85	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$139,757.65	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	8	\$464,252.82	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$340,952.98	0.1%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$77,836.01	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$46,396.82	0.01%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	6	\$191,344.31	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$158,674.18	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$343,013.02	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$48,073.70	0.01%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$234,156.92	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$184,839.35	0.05%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$84,931.74	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$464,397.55	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	5	\$265,589.31	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$103,847.22	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$208,756.49	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$49,576.61	0.01%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	16	\$800,688.60	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$415,435.38	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	14	\$567,166.20	0.16%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TOWNE MORTGAGE COMPANY	2	\$67,864.03	0.02%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$274,298.10	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	14	\$848,892.35	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	15	\$967,902.43	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$54,206.48	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$132,826.67	0.04%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$31,308.87	0.01%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$179,582.25	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	12	\$972,225.52	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	11	\$1,046,248.65	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$208,170.67	0.06%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$99,458.54	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$308,765.07	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$26,282.95	0.01%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	22	\$1,070,290.30	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$32,662.41	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$212,604.02	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$57,536.69	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	15	\$750,132.25	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$363,768.86	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	16	\$995,973.80	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$46,161.04	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$140,957.46	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$174,327.13	0.05%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$396,837.92	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$151,372.38	0.04%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC	3	\$119,057.43	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	37	\$3,396,921.83	0.95%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	7	\$327,285.30	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$47,978.80	0.01%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$623,014.40	0.18%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$59,294.54	0.02%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$63,463.07	0.02%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$368,201.27	0.1%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$145,879.53	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$143,433.07	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$844,222.18	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$37,642.91	0.01%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	17	\$815,721.84	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$69,901.77	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	15	\$651,932.99	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$471,710.45	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBANK	4	\$172,406.39	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	2	\$171,136.86	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$58,912.38	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$294,218.09	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$65,863.45	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$77,621.22	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,134.71	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$43,832.86	0.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$443,722.58	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$368,885.88	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$70,453.00	0.02%	0	\$0.00	NA	0	\$0.00

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	WORLD SAVINGS BANK	55	\$3,602,538.63	1.01%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	12	\$681,158.12	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$159,141.38	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$381,714.13	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	741	\$43,087,176.36	12.02%	0	\$0.00	NA	0	\$0.00
Total		5,582	\$355,924,029.00	100%	0	\$0.00		0	\$0.00
31416VML5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$203,350.91	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	21	\$2,310,790.39	1.71%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,746.55	0.05%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$360,943.05	0.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$356,990.74	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	15	\$805,688.31	0.6%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$242,391.23	0.18%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$41,212.41	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$529,558.31	0.39%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$42,013.69	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$467,518.31	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$92,570.02	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	17	\$973,221.38	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$375,380.14	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$607,139.74	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,419.86	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$414,075.19	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$51,120.98	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,145.95	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$380,479.71	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIRST CREDIT UNION	1	\$134,430.55	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,915.85	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$368,314.41	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$99,618.20	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$53,527.58	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$27,860.60	0.02%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$277,733.53	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$342,829.85	0.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$272,234.67	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	56	\$2,704,867.52	2%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,558.48	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$36,223.02	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$39,558.51	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$75,726.96	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$434,341.35	0.32%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$213,226.49	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$419,924.58	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	51	\$3,820,767.29	2.83%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	5	\$392,687.16	0.29%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$58,205.02	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$513,968.76	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$563,969.39	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$79,850.63	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$292,698.24	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$218,535.38	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$61,354.47	0.05%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$41,224.12	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$63,640.24	0.05%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$136,338.05	0.1%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	\$17,332.21	0.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$662,157.17	0.49%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$65,014.95	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$247,373.59	0.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,742,079.80	1.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$206,481.83	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$51,392.26	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$401,083.78	0.3%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$204,194.20	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$311,096.72	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$564,736.34	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$209,971.94	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$311,414.43	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$186,757.93	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$54,114.54	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	39	\$2,331,411.67	1.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$69,345.29	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$137,467.57	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$72,272.57	0.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$122,820.14	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$25,013.98	0.02%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$47,215.36	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$109,301.86	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$2,230,045.77	1.65%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$661,177.37	0.49%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$94,083.50	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$138,184.73	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$31,366.82	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$231,891.96	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,370.68	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$332,696.25	0.25%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$91,190.34	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$31,529.46	0.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$84,435.16	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$44,474.28	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$175,460.12	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$95,806.71	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$157,867.87	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$55,701.13	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$29,497.42	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,940.23	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,573.17	0.03%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$46,230.24	0.03%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$50,053.06	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$160,640.70	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$80,553.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$48,094.75	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$234,204.41	0.17%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	11	\$873,796.67	0.65%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$257,237.96	0.19%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$39,720.76	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$151,472.39	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$22,006.04	0.02%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$129,292.56	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$265,072.06	0.2%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$163,720.50	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$56,663.51	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND	15	\$772,133.76	0.57%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	7	\$295,297.33	0.22%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	7	\$728,940.98	0.54%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$138,466.58	0.1%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$163,702.08	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$39,575.66	0.03%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK	1	\$50,027.14	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	10	\$521,012.90	0.39%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$51,235.90	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$55,947.67	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$144,665.40	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$48,374.84	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	40	\$3,552,060.57	2.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$67,927.31	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$61,489.85	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$404,046.09	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$47,370.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$68,958.39	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$465,835.96	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$159,856.76	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,520.52	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$111,242.12	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$47,350.21	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$83,969.39	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$111,533.62	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$43,940.50	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$312,100.88	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$1,806,527.50	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$232,593.30	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$48,270.84	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$228,386.54	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$858,050.71	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$97,003.72	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$143,346.94	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$443,160.06	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$140,596.72	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$76,029.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$689,997.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$259,670.29	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$92,408.61	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$150,619.55	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$162,150.11	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$47,671.17	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$243,215.80	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$57,334.55	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,230.37	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$1,259,553.76	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,741.88	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	28	\$2,119,836.64	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH CREDIT UNION	1	\$48,834.77	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,979.90	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$79,042.71	0.06%	0	\$0.00	NA	0	\$0.00
		5	\$417,521.48	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST US COMMUNITY CREDIT UNION	1	\$73,746.18	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$219,541.04	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$161,026.65	0.12%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	3	\$167,831.98	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$317,723.93	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	50	\$4,895,743.66	3.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$417,550.98	0.31%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$141,981.87	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$104,909.88	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	14	\$1,132,650.83	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$53,575.21	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$642,588.76	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	15	\$1,945,625.15	1.44%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$1,022,217.35	0.76%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	4	\$382,194.68	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$448,661.64	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$538,537.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$120,906.66	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$31,516.57	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	8	\$394,786.84	0.29%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	5	\$291,040.45	0.22%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$186,786.35	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$233,481.81	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$129,462.56	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$25,813.16	0.02%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$75,995.62	0.06%	0	\$0.00	NA	0	\$0.00

	HOME BANK	1	\$37,102.31	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$356,420.13	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$343,226.78	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$283,189.73	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$43,941.77	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$224,887.96	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$108,445.84	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$520,394.39	0.39%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$242,614.83	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$39,231.99	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$49,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$97,126.87	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$73,867.92	0.05%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$96,898.19	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	13	\$670,702.03	0.5%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$159,472.90	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$37,811.52	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$46,821.36	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$290,661.11	0.22%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$125,486.59	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$111,793.99	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$467,391.37	0.35%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$38,962.55	0.03%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$126,929.59	0.09%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$364,807.93	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$209,185.35	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$338,330.84	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$227,639.63	0.17%	0	\$0.00	NA	0	\$0.00

	LAKE REGION BANK	1	\$85,861.76	0.06%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$46,966.72	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$96,759.66	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$46,900.22	0.03%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$160,311.78	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$408,845.89	0.3%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$299,821.86	0.22%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$110,265.80	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$155,058.88	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$100,288.84	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$290,586.15	0.22%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$117,513.67	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$767,882.44	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$65,960.45	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$39,412.21	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$46,772.86	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$1,728,036.09	1.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$79,340.62	0.06%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	6	\$344,415.58	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,569.05	0.04%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$30,790.90	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	36	\$3,838,452.35	2.84%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,258.11	0.08%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	2	\$108,595.33	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,292.71	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$296,045.33	0.22%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$305,287.08	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$118,385.27	0.09%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION	1	\$39,879.98	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	8	\$433,495.94	0.32%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$131,995.47	0.1%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$125,424.41	0.09%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$31,595.51	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$135,658.24	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$41,538.77	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$105,640.78	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$63,379.41	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$63,760.62	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,072.14	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$41,229.80	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$212,248.78	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$206,427.68	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,636,212.97	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$246,468.22	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,547,861.84	1.89%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$67,533.46	0.05%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$260,517.78	0.19%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$44,947.61	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$349,177.04	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$134,269.12	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$407,593.81	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$106,368.18	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,714.99	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,892.98	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$927,753.88	0.69%	0	\$0.00	NA	0	\$0.00

	NORTHWOODS STATE BANK	1	\$52,310.75	0.04%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$35,922.61	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$293,812.81	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$407,658.25	0.3%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$21,238.80	0.02%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$55,061.70	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$111,711.08	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$351,138.20	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$78,734.43	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$344,104.42	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,997.13	0.07%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$91,976.55	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$317,674.47	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$568,890.35	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$95,345.28	0.07%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$222,410.11	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$149,324.80	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$135,301.83	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$127,960.20	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$546,593.76	0.41%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,222.88	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$64,040.46	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,113.93	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	2	\$168,800.55	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$177,817.92	0.13%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	4	\$424,051.82	0.31%	0	\$0.00	NA	0	\$0.00
		6	\$400,635.13	0.3%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	2	\$169,783.28	0.13%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$154,224.86	0.11%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$46,058.95	0.03%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$103,665.49	0.08%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$110,355.56	0.08%	0	\$0.00	NA	\$0.00
	S&T BANK	8	\$398,874.59	0.3%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$133,714.68	0.1%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$59,742.05	0.04%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	6	\$666,819.11	0.49%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,955.85	0.06%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	9	\$845,856.68	0.63%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$128,351.75	0.1%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$54,776.52	0.04%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$155,846.05	0.12%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	13	\$551,851.92	0.41%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$381,711.69	0.28%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$118,827.34	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	7	\$359,385.98	0.27%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$22,217.57	0.02%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$227,866.35	0.17%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$113,665.15	0.08%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$65,291.05	0.05%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$144,657.68	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$673,842.88	0.5%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$822,109.38	0.61%	0	\$0.00	NA	\$0.00
		1	\$34,541.91	0.03%	0	\$0.00	NA	\$0.00

	STAR FINANCIAL GROUP, INC								
	STATE BANK OF ALCESTER	1	\$63,293.74	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$59,305.09	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$88,638.24	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$222,410.39	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$158,248.31	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,572.97	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$186,748.96	0.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$77,195.27	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$69,809.55	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$570,396.90	0.42%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$127,363.53	0.09%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$150,526.39	0.11%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	4	\$303,704.88	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$85,935.80	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,540.98	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST, N.A	1	\$51,543.62	0.04%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	7	\$336,068.03	0.25%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$46,197.38	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$304,697.51	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,026.43	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$136,126.96	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$555,279.27	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$165,358.90	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$197,523.35	0.15%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$95,550.86	0.07%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$143,974.81	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$99,192.79	0.07%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$37,232.78	0.03%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP	6	\$387,156.39	0.29%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$253,251.23	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$531,670.24	0.39%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$97,923.50	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$310,198.46	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$157,028.82	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$200,771.38	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$158,005.86	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,516.14	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	4	\$223,264.50	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$94,561.22	0.07%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	6	\$218,061.36	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$135,287.23	0.1%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$111,409.48	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$159,465.82	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$61,589.97	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,319.16	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$135,332.04	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$161,594.92	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$110,092.77	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$646,463.07	0.48%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$86,699.85	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$67,653.93	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$344,701.13	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$339,907.70	0.25%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$126,499.04	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$886,801.54	0.66%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON	2	\$102,588.70	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP INC								
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,702.54	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$19,167,169.65	14.17%	0	\$0.00	NA	0	\$0.00
Total		1,908	\$134,922,821.98	100%	0	\$0.00		0	\$0.00
31416VMM3	ABACUS FEDERAL SAVINGS BANK	1	\$73,112.24	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,212.80	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$176,546.98	0.53%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	12	\$733,319.66	2.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$152,864.34	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$61,852.81	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	15	\$904,770.59	2.7%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$182,615.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$312,363.15	0.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$304,673.26	0.91%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$34,220.53	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,020.75	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$68,617.47	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$55,182.49	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$32,649.61	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,883.35	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$184,025.23	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$73,600.09	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$533,089.88	1.59%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,576.67	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$286,876.72	0.86%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$815,332.22	2.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$105,972.72	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$290,431.23	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$700,289.63	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$130,975.42	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$270,632.07	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$138,830.73	0.41%	0	\$0.00	NA	0	\$0.00

	BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,790.93	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$66,341.63	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$46,999.98	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$147,067.99	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$136,731.16	0.41%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$108,354.81	0.32%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$39,704.13	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$47,814.28	0.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$34,374.85	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$73,122.36	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$250,079.85	0.75%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	6	\$268,214.76	0.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$968,963.93	2.89%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$255,698.37	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	10	\$536,470.24	1.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$282,984.87	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$52,354.74	0.16%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$77,721.16	0.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,022.52	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$85,196.62	0.25%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$68,719.63	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$30,463.45	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,020.96	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	27	\$1,238,537.00	3.7%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$130,251.40	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$133,389.49	0.4%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$178,056.95	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND	3	\$118,128.04	0.35%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	DUPAGE CREDIT UNION	1	\$46,143.14	0.14%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	3	\$135,723.89	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$147,816.83	0.44%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$68,380.88	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$64,824.14	0.19%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$74,515.21	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$56,233.45	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$37,713.91	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	51	\$2,958,332.48	8.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$196,385.27	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$62,842.58	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$143,897.09	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$73,003.93	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	9	\$505,293.52	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$130,052.05	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$28,901.23	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$70,784.78	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,845.85	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$65,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,200.21	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,910.44	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$36,823.88	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$539,159.22	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$30,381.35	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$134,851.30	0.4%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$31,589.91	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$70,225.29	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$45,655.00	0.14%	0	\$0.00	NA	0	\$0.00

	GECU	1	\$46,805.26	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$135,896.13	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$39,173.63	0.12%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$76,725.06	0.23%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$34,323.01	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$304,462.10	0.91%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$52,097.15	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$156,460.40	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$125,795.29	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$23,550.75	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$165,780.99	0.49%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,693.06	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$77,911.33	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$200,147.53	0.6%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$356,834.35	1.06%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$77,379.39	0.23%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$256,077.54	0.76%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$62,620.24	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$102,466.34	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$138,772.29	0.41%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$50,755.69	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$61,827.07	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$61,432.42	0.18%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$40,686.87	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$45,015.40	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$157,287.05	0.47%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$163,468.10	0.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$101,066.29	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$83,295.61	0.25%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MCHENRY SAVINGS BANK	1	\$65,840.85	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$135,974.40	0.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$47,792.42	0.14%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$44,897.68	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$29,066.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$54,713.02	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$55,318.57	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$58,658.89	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,536.25	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$848,729.89	2.53%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$34,680.36	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,007.49	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$48,924.11	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$123,147.70	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$32,481.82	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$50,857.35	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,044.51	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$83,524.09	0.25%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$156,266.70	0.47%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$62,139.01	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$130,552.15	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$267,005.49	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$105,175.06	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$60,018.08	0.18%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	2	\$127,709.03	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	3	\$163,160.24	0.49%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$70,355.66	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$261,971.68	0.78%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,672.36	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$131,287.07	0.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$651,282.26	1.94%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A	1	\$61,175.46	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$124,790.26	0.37%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$129,043.76	0.39%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$117,681.61	0.35%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,354.67	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$9,824.21	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$44,406.81	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$58,302.85	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$66,086.68	0.2%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$65,531.40	0.2%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$70,828.10	0.21%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$55,762.14	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$58,439.06	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$49,094.87	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$66,837.53	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$76,679.81	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$61,576.57	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$64,342.37	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$69,164.20	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$230,417.86	0.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$46,866.76	0.14%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	9	\$484,119.14	1.44%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	1	\$51,420.84	0.15%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$98,647.78	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$79,078.76	0.24%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$76,734.49	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	5	\$180,417.65	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$807,898.83	2.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$55,592.58	0.17%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$48,385.21	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$192,561.58	0.57%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$93,957.90	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,143.53	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$16,148.14	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$61,441.01	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$97,021.90	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$59,494.46	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$68,130.93	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$182,712.94	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$61,621.29	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$71,074.10	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$215,109.69	0.64%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$173,569.86	0.52%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$196,941.42	0.59%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$113,758.25	0.34%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$316,365.63	0.94%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$160,777.59	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$243,915.41	0.73%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$64,826.63	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$155,547.40	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,173,010.88	3.51%	0	\$0.00	NA	0	\$0.00

Total			608	\$33,512,704.90	100%	0	\$0.00		0	\$0.00
31416VMN1	AMSOUTH BANK	14	\$715,701.07	0.77%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	115	\$8,641,128.42	9.31%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	37	\$4,382,770.66	4.72%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$655,816.65	0.71%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$42,424.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	18	\$1,433,674.82	1.54%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$407,814.04	0.44%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	4	\$570,283.17	0.61%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	1	\$211,411.34	0.23%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	299	\$41,875,701.21	45.1%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$34,834.78	0.04%	0	\$0.00	NA	0	\$0.00	
	TEXAS STATE BANK	1	\$46,409.71	0.05%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,749.48	0.08%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	51	\$5,028,888.42	5.42%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	49	\$4,798,244.12	5.17%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$73,624.32	0.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	221	\$23,860,918.15	25.68%	0	\$0.00	NA	0	\$0.00	
Total			821	\$92,850,394.36	100%	0	\$0.00		0	\$0.00
31416VMQ4	ABN AMRO MORTGAGE GROUP, INC	1	\$52,295.91	0.01%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	446	\$27,969,138.21	5.67%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	5	\$393,789.88	0.08%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,311	\$105,619,080.86	21.42%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	2,428	\$203,693,543.86	41.31%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE CORPORATION	10	\$904,521.07	0.18%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$93,100.31	0.02%	0	\$0.00	NA	0	\$0.00	

	CITIMORTGAGE, INC	14	\$945,774.61	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$215,387.63	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$449,382.36	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	26	\$1,895,288.09	0.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	59	\$4,534,412.13	0.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	21	\$1,334,217.46	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$69,064.95	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$243,729.96	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$50,639.31	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	56	\$3,047,226.03	0.62%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	1	\$30,909.68	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$122,304.97	0.02%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	93	\$6,796,722.71	1.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$64,324.67	0.01%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$47,625.19	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$197,822.89	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	246	\$19,677,633.91	3.99%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	57	\$5,126,927.83	1.04%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$169,899.48	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	42	\$3,768,087.05	0.76%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORP	2	\$172,530.16	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$1,087,066.91	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	75	\$5,673,990.98	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$249,321.54	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,194	\$77,021,474.37	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$21,399,009.86	4.37%	0	\$0.00	NA	0	\$0.00
Total		6,395	\$493,116,244.83	100%	0	\$0.00		0	\$0.00
31416VMR2		432	\$26,188,158.74	5.53%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	CASTLE MORTGAGE CORPORATION	6	\$313,612.75	0.07%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,289	\$107,183,335.15	22.62%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2,340	\$193,018,724.60	40.74%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$242,402.47	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$293,484.93	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$347,462.26	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$251,260.18	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	22	\$1,413,962.67	0.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	65	\$5,544,633.65	1.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	18	\$1,153,273.21	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$192,524.73	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$49,880.71	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	59	\$3,482,443.65	0.73%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	92	\$7,321,764.69	1.55%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$133,389.22	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$157,085.56	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$46,304.54	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$91,209.11	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	224	\$18,722,963.53	3.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$41,261.74	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	64	\$5,419,909.44	1.14%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	5	\$431,278.94	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	28	\$2,524,207.75	0.53%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORP	2	\$88,925.44	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$1,781,549.16	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	41	\$2,898,454.80	0.61%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA	4	\$300,724.29	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,101	\$72,164,445.90	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$22,004,797.06	4.66%	0	\$0.00	NA	0	\$0.00
Total		6,102	\$473,803,430.87	100%	0	\$0.00		0	\$0.00
31416VMS0	ARVEST MORTGAGE COMPANY	74	\$4,311,016.56	8.4%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$88,356.10	0.17%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$3,176,147.21	6.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	13	\$948,319.88	1.85%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$131,439.45	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$33,920.02	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$439,992.98	0.86%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	1	\$79,116.70	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$152,186.18	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	206	\$18,165,412.73	35.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$31,646.31	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$126,553.41	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$265,132.41	0.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$2,692,030.24	5.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$30,624.59	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,004,856.50	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$19,620,827.70	38.24%	0	\$0.00	NA	0	\$0.00
Total		620	\$51,297,578.97	100%	0	\$0.00		0	\$0.00
31416VMT8	ARVEST MORTGAGE COMPANY	21	\$1,032,395.66	7.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$410,376.92	2.82%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$61,412.34	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$626,452.66	4.3%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$38,296.27	0.26%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	2	\$36,850.20	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	219	\$11,093,718.00	76.12%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$37,578.03	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,533.15	1.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$75,178.27	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$46,370.02	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$863,080.47	5.92%	0	\$0.00	NA	0	\$0.00
Total		288	\$14,574,241.99	100%	0	\$0.00		0	\$0.00
31416VMW1	BANK OF AMERICA NA	12	\$6,959,111.24	15.84%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$488,212.55	1.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$11,563,194.92	26.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$506,390.87	1.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$633,081.51	1.44%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$479,810.27	1.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$993,108.21	2.26%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$3,054,119.53	6.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$2,832,834.11	6.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (USA)	1	\$705,993.75	1.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$3,634,885.94	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$12,081,146.73	27.51%	0	\$0.00	NA	0	\$0.00
Total		72	\$43,931,889.63	100%	0	\$0.00		0	\$0.00
31416VN26	ARVEST MORTGAGE COMPANY	14	\$1,043,284.63	9.34%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	\$1,449,952.08	12.98%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	41	\$2,796,989.08	25.05%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$133,032.85	1.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$1,330.35	0.01%	0	\$0.00	NA	0	\$0.00
		7	\$253,437.29	2.27%	0	\$0.00	NA	0	\$0.00

	HOMESIDE DEDICATED CHANNEL								
	NEW YORK COMMUNITY BANK	6	\$198,626.08	1.78%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$189,586.54	1.7%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$49,742.50	0.45%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$6,018.49	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$157,387.96	1.41%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$78,827.31	0.71%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$59,569.91	0.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$254,674.76	2.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	41	\$3,269,082.65	29.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$419,125.27	3.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$19,986.19	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$785,750.31	7.04%	0	\$0.00	NA	0	\$0.00
Total		153	\$11,166,404.25	100%	0	\$0.00		0	\$0.00
31416VN34	ARVEST MORTGAGE COMPANY	559	\$21,127,263.95	15.89%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$56,335.60	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$11,962.66	0.01%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$92,482.95	0.07%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	380	\$15,786,132.13	11.88%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	528	\$20,977,425.82	15.78%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	5	\$212,441.41	0.16%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$73,562.70	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	19	\$699,344.49	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$187,223.43	0.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$75,316.50	0.06%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE SERVICES	11	\$452,894.92	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	23	\$877,632.84	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$220,693.69	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$35,531.96	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	13	\$479,832.86	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$222,737.39	0.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$91,050.73	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	26	\$922,481.88	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	113	\$3,779,876.88	2.84%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	3	\$126,334.27	0.1%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	4	\$114,927.12	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$484,297.63	0.36%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	10	\$203,896.78	0.15%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	17	\$643,361.77	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	413	\$19,521,638.16	14.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$27,292.71	0.02%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$229,536.90	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	7	\$277,057.08	0.21%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$43,898.98	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$169,355.06	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	101	\$3,847,861.55	2.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$327,673.37	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	34	\$1,337,815.62	1.01%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	7	\$253,168.18	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	12	\$451,678.32	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	71	\$3,177,943.71	2.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	70	\$3,425,741.88	2.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	89	\$3,654,312.74	2.75%	0	\$0.00	NA	0	\$0.00
		404	\$14,786,042.91	11.12%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$84,885.19	0.06%	\$0.00	NA	\$0.00		
	Unavailable	296	\$13,351,344.79	10.04%	\$0.00	NA	\$0.00		
Total		3,272	\$132,922,289.51	100%	\$0.00		\$0.00		
31416VN42	ABACUS FEDERAL SAVINGS BANK	3	\$355,607.36	0.5%	\$0.00	NA	\$0.00		
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,198.13	0.17%	\$0.00	NA	\$0.00		
	ABN AMRO MORTGAGE GROUP, INC	1	\$93,176.06	0.13%	\$0.00	NA	\$0.00		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$24,933.23	0.04%	\$0.00	NA	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	3	\$344,528.64	0.49%	\$0.00	NA	\$0.00		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,640.36	0.12%	\$0.00	NA	\$0.00		
	AMARILLO NATIONAL BANK	3	\$295,868.61	0.42%	\$0.00	NA	\$0.00		
	AMEGY MORTGAGE	1	\$126,912.17	0.18%	\$0.00	NA	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,595.18	0.16%	\$0.00	NA	\$0.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,340.81	0.24%	\$0.00	NA	\$0.00		
	AMERICAN FINANCE HOUSE LARIBA	5	\$566,784.67	0.8%	\$0.00	NA	\$0.00		
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,430.02	0.37%	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,961.70	0.17%	\$0.00	NA	\$0.00		
	AMERIHOM MORTGAGE CORPORATION	1	\$112,095.93	0.16%	\$0.00	NA	\$0.00		
	AUBURNBANK	1	\$39,292.86	0.06%	\$0.00	NA	\$0.00		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,355,290.75	1.92%	\$0.00	NA	\$0.00		
	BANCO SANTANDER PUERTO RICO	3	\$567,027.07	0.8%	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	5	\$588,676.96	0.84%	\$0.00	NA	\$0.00		
	BANK OF AMERICA NA	1	\$199,050.01	0.28%	\$0.00	NA	\$0.00		
	BANK OF STANLY	1	\$91,479.65	0.13%	\$0.00	NA	\$0.00		
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$279,162.39	0.4%	\$0.00	NA	\$0.00		
	BENCHMARK BANK	1	\$110,619.75	0.16%	\$0.00	NA	\$0.00		
	BISHOPS GATE	1	\$35,470.72	0.05%	\$0.00	NA	\$0.00		

	RESIDENTIAL MORTGAGE TRUST								
	BSI FINANCIAL SERVICES, INC	1	\$20,567.33	0.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$175,326.52	0.25%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$89,072.69	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$110,531.97	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$144,327.90	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,164.40	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$2,425,991.42	3.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,864.48	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,299.11	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	3	\$512,175.34	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$434,885.63	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$128,504.48	0.18%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$74,072.05	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$73,122.93	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$102,564.97	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$119,104.12	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$137,559.33	0.2%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,921.43	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$217,778.43	0.31%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$422,821.56	0.6%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	4	\$481,907.89	0.68%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	6	\$1,691,140.98	2.4%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$851,344.66	1.21%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$310,451.09	0.44%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$203,799.96	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST	1	\$77,432.17	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIFTH THIRD - DEDICATED CHANNEL	6	\$747,743.80	1.06%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	6	\$547,035.27	0.78%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$131,872.80	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$76,703.33	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	4	\$884,373.07	1.26%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$81,458.71	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,936.33	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$119,104.12	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$410,217.71	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,495.07	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,500.50	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	3	\$314,431.69	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$773,381.00	1.1%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$79,118.76	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	4	\$412,454.92	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$352,303.47	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$412,657.05	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$17,260.94	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$254,324.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$147,286.07	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,114.37	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$427,121.21	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$223,937.58	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	7	\$512,205.27	0.73%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$224,992.35	0.32%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED	4	\$282,222.22	0.4%	0	\$0.00	NA	0	\$0.00	

CHANNEL									
FREEDOM MORTGAGE CORP	6	\$517,508.28	0.73%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$950,703.88	1.35%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	1	\$221,045.02	0.31%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$129,313.05	0.18%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$84,854.41	0.12%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	1	\$150,873.06	0.21%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	4	\$428,768.55	0.61%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$84,368.95	0.12%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$98,458.48	0.14%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$73,332.23	0.1%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$244,539.91	0.35%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$98,011.31	0.14%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$331,663.19	0.47%	0	\$0.00	NA	0	\$0.00	
GULF WINDS FEDERAL CREDIT UNION	1	\$173,323.95	0.25%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	5	\$869,565.23	1.23%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$94,136.64	0.13%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,495.57	0.17%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$248,431.46	0.35%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$166,785.40	0.24%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$32,178.08	0.05%	0	\$0.00	NA	0	\$0.00	
INDIAN VILLAGE COMMUNITY BANK	1	\$104,574.84	0.15%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	4	\$584,332.55	0.83%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,774.75	0.13%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK, FSB	1	\$307,430.01	0.44%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$225,732.13	0.32%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,011,735.66	1.44%	0	\$0.00	NA	0	\$0.00	
LEHMAN BROTHERS	1	\$157,899.45	0.22%	0	\$0.00	NA	0	\$0.00	

	HOLDINGS, INC								
	LYONS MORTGAGE SERVICES, INC	1	\$520,963.97	0.74%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	2	\$115,034.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$215,294.44	0.31%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$92,233.80	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$65,953.15	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,395.53	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,872.40	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	38	\$5,123,472.34	7.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$911,134.86	1.29%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$120,193.96	0.17%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$211,655.76	0.3%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$147,756.65	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$148,374.53	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$134,647.20	0.19%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$100,346.38	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$182,511.74	0.26%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$76,661.80	0.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$90,657.69	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$474,047.28	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$114,372.86	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,843,467.93	2.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$422,387.15	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,088,437.97	1.55%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$127,093.74	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$228,569.52	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$158,817.73	0.23%	0	\$0.00	NA	0	\$0.00

	OPTEUM GROUP	2	\$222,890.83	0.32%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,385.20	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$151,657.99	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$75,471.97	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$51,601.07	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$24,905.86	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$406,738.50	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$220,944.41	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$511,485.21	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$159,604.06	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$232,607.76	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$127,557.21	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$411,216.29	0.58%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$85,356.01	0.12%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$119,032.44	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$359,383.42	0.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$53,656.36	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$191,417.24	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$422,846.77	0.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$261,341.80	0.37%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	8	\$1,088,696.80	1.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$337,460.74	0.48%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$179,756.78	0.26%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,854.52	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,270,477.02	1.8%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$104,438.09	0.15%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY	3	\$344,244.31	0.49%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$391,780.99	0.56%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$282,824.16	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$111,624.37	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$64,439.84	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$113,706.49	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$89,796.41	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$157,681.90	0.22%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$84,606.15	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,151.06	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$129,940.54	0.18%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$51,757.32	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$87,475.65	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,276.97	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,018.73	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$170,757.29	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$234,243.09	0.33%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,687.87	0.33%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$164,129.66	0.23%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$289,548.90	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,431.17	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$59,096.83	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,504.69	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$248,426.83	0.35%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$112,868.22	0.16%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$120,866.79	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$922,671.44	1.31%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$128,869.36	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$13,815,810.25	19.59%	0	\$0.00	NA	0	\$0.00
Total		589	\$70,445,339.53	100%	0	\$0.00		0	\$0.00
31416VN59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	38	\$3,091,365.44	0.83%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$341,260.46	0.09%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$344,765.40	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	116	\$12,609,665.41	3.4%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$211,899.51	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$43,811.24	0.01%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$194,481.53	0.05%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	2	\$136,898.64	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$436,468.70	0.12%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	25	\$1,737,861.81	0.47%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$96,737.46	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$139,392.16	0.04%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$57,450.81	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$579,570.39	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	27	\$1,892,296.31	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	34	\$2,119,795.01	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$68,924.34	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$55,353.28	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$86,411.15	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	6	\$387,071.90	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$165,210.14	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN HOME FUNDING INC	2	\$128,378.28	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,710,696.25	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	18	\$1,333,313.55	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$189,241.87	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$186,008.55	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$100,851.20	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	17	\$1,196,169.93	0.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$177,291.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	82	\$5,035,256.81	1.36%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$31,617.84	0.01%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$223,244.62	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$59,283.45	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$53,506.50	0.01%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$79,495.07	0.02%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	12	\$948,648.79	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$271,392.05	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	3	\$165,447.16	0.04%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$258,301.51	0.07%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$83,289.58	0.02%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	26	\$2,497,304.08	0.67%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,433,026.77	0.39%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$187,569.93	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$961,720.78	0.26%	0	\$0.00	NA	0	\$0.00

	BANK CENTER FIRST	2	\$179,657.76	0.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$721,903.10	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$204,629.31	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	231	\$15,409,107.26	4.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$68,603.79	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	7	\$458,194.48	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	91	\$6,197,833.99	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$257,989.46	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$341,685.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	1	\$19,135.52	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$310,000.02	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	4	\$246,390.70	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$721,532.36	0.19%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$66,457.95	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$211,890.01	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$964,754.11	0.26%	0	\$0.00	NA	0	\$0.00
	BAYVIEW FINANCIAL, L.P	2	\$273,674.99	0.07%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	3	\$224,731.70	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$174,782.02	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$55,826.83	0.02%	0	\$0.00	NA	0	\$0.00
	BEREAN FEDERAL SAVINGS BANK	1	\$24,319.01	0.01%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$356,033.48	0.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,303,625.65	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$280,887.20	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$120,700.96	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$44,851.62	0.01%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	9	\$707,392.53	0.19%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$154,472.57	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$73,514.25	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$227,039.23	0.06%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$34,121.27	0.01%	0	\$0.00	NA	0	\$0.00
		16	\$1,170,047.81	0.32%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BSB BANK & TRUST CO	1	\$51,698.14	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	4	\$256,894.68	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$199,597.25	0.05%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE SERVICE	1	\$72,185.75	0.02%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$122,611.75	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$911,894.78	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	12	\$1,031,995.92	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$65,256.59	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$67,443.75	0.02%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$102,875.55	0.03%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,908.42	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$116,523.17	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,827.51	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$78,874.25	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$60,236.53	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$347,884.20	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	9	\$498,764.54	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$32,004.49	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$78,733.54	0.02%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$146,186.02	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$116,317.70	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	4	\$196,281.68	0.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$105,298.33	0.03%	0	\$0.00	NA	0	\$0.00
	CHANNEL ISLANDS NATIONAL BANK	1	\$92,054.84	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$334,070.85	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$76,993.45	0.02%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$281,199.90	0.08%	0	\$0.00	NA	0	\$0.00

	CITIBANK, N. A	2	\$205,648.36	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$141,387.50	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$74,759.91	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK FSB	2	\$138,943.37	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$239,693.67	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$378,835.41	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$52,411.19	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$257,329.99	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$95,472.47	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,000.12	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$152,527.15	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$76,888.27	0.02%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,371.53	0.03%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$70,222.46	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$45,288.65	0.01%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$250,054.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$46,065.95	0.01%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$234,962.29	0.06%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$62,546.43	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$65,265.67	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$212,959.14	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	12	\$1,030,490.55	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$1,013,496.26	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$17,110.37	0%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$178,488.94	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$228,975.78	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$67,186.94	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK &	7	\$496,038.80	0.13%	0	\$0.00	NA	0	\$0.00

	TRUST CO								
	COMMUNITY CREDIT UNION	27	\$1,810,167.97	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$57,641.34	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$33,097.67	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,767.49	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$72,253.37	0.02%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$173,333.21	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS SAVINGS BANK	1	\$54,595.97	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$603,270.12	0.16%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	9	\$603,567.78	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$214,960.49	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	6	\$459,601.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE, LLC	2	\$56,831.23	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	28	\$1,687,697.51	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,563.40	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	4	\$207,433.28	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$70,961.99	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	9	\$570,425.29	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	3	\$417,354.57	0.11%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	2	\$167,627.44	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$121,052.93	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$204,350.70	0.06%	0	\$0.00	NA	0	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$25,656.33	0.01%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	1	\$26,157.57	0.01%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	\$597,799.80	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$95,043.26	0.03%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	3	\$294,204.72	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT	1	\$60,892.18	0.02%	0	\$0.00	NA	0	\$0.00

	UNION								
	DELLWOOD CORPORATION	2	\$63,136.18	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	7	\$495,776.64	0.13%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$306,904.42	0.08%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$253,265.78	0.07%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	20	\$1,114,163.51	0.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$53,711.12	0.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$371,829.98	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$505,192.76	0.14%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$55,974.82	0.02%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	39	\$3,707,690.21	1%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$150,682.42	0.04%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$65,735.03	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	8	\$649,376.77	0.17%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$191,775.97	0.05%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$56,271.51	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$105,371.96	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$115,940.29	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$48,919.38	0.01%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	3	\$239,163.81	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	26	\$1,982,419.91	0.53%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	6	\$502,603.60	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD MORTGAGE CORP	1	\$55,717.39	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$297,406.84	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$296,214.80	0.08%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$246,396.58	0.07%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$146,572.82	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$58,764.97	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$120,256.82	0.03%	0	\$0.00	NA	0	\$0.00

	FARMINGTON SAVINGS BANK	6	\$422,703.67	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	5	\$253,236.21	0.07%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	2	\$67,609.41	0.02%	0	\$0.00	NA	0	\$0.00
	FFY BANK	3	\$128,563.36	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,997.05	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$247,093.70	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$84,275.93	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$214,566.55	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$85,838.46	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$63,206.08	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$324,967.82	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	7	\$435,405.16	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,650,159.35	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$461,002.51	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$78,574.22	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$72,705.87	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$158,327.34	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$359,030.02	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	5	\$288,771.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,976.68	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$62,622.19	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$28,059.85	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$233,161.52	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$84,711.42	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$76,012.34	0.02%	0	\$0.00	NA	0	\$0.00
		5	\$311,923.89	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO								
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$256,338.83	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,422,012.65	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$217,508.54	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$41,752.23	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	49	\$3,494,359.35	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$510,867.76	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	26	\$1,730,000.62	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$66,858.92	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	107	\$7,139,780.98	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$55,936.14	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$707,859.22	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$323,729.11	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	15	\$1,039,411.44	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$215,099.12	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$357,581.19	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	5	\$327,205.83	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$129,677.43	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$63,291.90	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$78,570.47	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$64,168.85	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$228,995.75	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	6	\$327,836.28	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$72,182.46	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$138,292.63	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NAPLES	1	\$25,971.86	0.01%	0	\$0.00	NA	0	\$0.00
		38	\$2,702,777.28	0.73%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$88,683.40	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$137,576.89	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$722,354.77	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$54,342.49	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$238,823.49	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	11	\$905,832.09	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	4	\$372,496.27	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	47	\$3,354,454.76	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	12	\$1,063,262.82	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	8	\$529,014.35	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$341,301.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$76,541.57	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$27,495.81	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	1	\$44,844.86	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	28	\$2,361,824.32	0.64%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$99,101.44	0.03%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	9	\$555,634.59	0.15%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	2	\$82,512.76	0.02%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$66,295.38	0.02%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$65,380.07	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$144,088.52	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$2,202,522.08	0.59%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$61,045.11	0.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$940,334.22	0.25%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	14	\$922,996.94	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$314,454.34	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$121,439.94	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$57,926.97	0.02%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	1	\$135,715.19	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$213,142.84	0.06%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$55,993.27	0.02%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	18	\$1,350,704.77	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$174,581.06	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$51,859.17	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$117,321.62	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	3	\$91,335.19	0.02%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	4	\$252,986.86	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$516,026.03	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$672,105.27	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$224,515.38	0.06%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	2	\$127,270.73	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	22	\$1,431,256.55	0.39%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	26	\$1,891,985.36	0.51%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$357,650.52	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$191,666.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	1	\$21,572.43	0.01%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	8	\$718,807.27	0.19%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$80,732.97	0.02%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$217,091.69	0.06%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC	1	\$73,373.57	0.02%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$61,700.59	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$66,167.14	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	4	\$199,564.94	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	27	\$2,015,012.97	0.54%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$137,150.28	0.04%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	20	\$1,378,656.50	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	40	\$2,859,258.06	0.77%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	11	\$385,714.39	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$270,155.88	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$328,594.57	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$105,232.48	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$1,376,083.99	0.37%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$196,865.86	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON RIVER BANK AND TRUST	18	\$692,154.37	0.19%	0	\$0.00	NA	0	\$0.00
	HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	3	\$314,282.50	0.08%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	20	\$1,414,368.23	0.38%	0	\$0.00	NA	0	\$0.00
	HUNNEMAN MORTGAGE CORPORATION	1	\$33,248.79	0.01%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$274,705.25	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$684,322.49	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$105,410.64	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$68,617.87	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$1,561,673.83	0.42%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$207,723.47	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	22	\$1,356,676.80	0.37%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,868.59	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$66,987.73	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$452,497.32	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$80,863.06	0.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$477,724.68	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$164,312.47	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$44,745.76	0.01%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$114,984.80	0.03%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC	4	\$258,312.94	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$458,060.26	0.12%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$209,735.75	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	4	\$220,266.29	0.06%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$129,987.99	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$199,027.30	0.05%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$407,515.57	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$90,025.78	0.02%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	9	\$527,252.30	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	10	\$661,663.71	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$787,116.22	0.21%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$5,883.05	0%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$137,822.01	0.04%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$57,252.64	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	8	\$598,920.26	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$44,196.87	0.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$1,338,823.51	0.36%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	23	\$3,170,310.82	0.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$86,942.40	0.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$235,684.62	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$56,286.98	0.02%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$209,955.95	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$189,127.71	0.05%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$66,614.31	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$103,092.36	0.03%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$41,966.79	0.01%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$149,390.19	0.04%	0	\$0.00	NA	0	\$0.00

	MCCAUGHAN MORTGAGE COMPANY INC	3	\$223,582.39	0.06%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$47,130.79	0.01%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$99,249.49	0.03%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$125,430.19	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$183,173.65	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$61,063.95	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	4	\$199,741.67	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	19	\$1,078,756.84	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$137,352.68	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$117,970.28	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	33	\$2,195,114.34	0.59%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	2	\$135,211.64	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$94,637.04	0.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$249,202.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$294,218.73	0.08%	0	\$0.00	NA	0	\$0.00
	METRO BANK NA	2	\$94,801.22	0.03%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	3	\$177,608.37	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$190,153.02	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	135	\$9,291,976.02	2.5%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$474,950.01	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	18	\$1,687,156.07	0.45%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$54,027.03	0.01%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$474,851.92	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$42,999.78	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$184,066.15	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	9	\$669,686.97	0.18%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	5	\$314,035.14	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT	1	\$57,840.94	0.02%	0	\$0.00	NA	0	\$0.00

	UNION								
	MISSION HILLS MORTGAGE CORPORATION	40	\$2,859,709.70	0.77%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$59,557.84	0.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	25	\$1,834,534.76	0.49%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$172,141.80	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$187,877.39	0.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$170,950.80	0.05%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,128.73	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$46,592.22	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$182,207.79	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$52,658.81	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$562,329.34	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$69,931.59	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$46,841.45	0.01%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$106,254.81	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$213,678.97	0.06%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	7	\$517,790.30	0.14%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$40,761.36	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	8	\$471,556.49	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$60,427.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,731,496.25	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$53,291.30	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$59,272.40	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,922.78	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,073,035.39	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$354,144.07	0.1%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$106,464.58	0.03%	0	\$0.00	NA	0	\$0.00

	NCB SAVINGS BANK FSB	1	\$68,784.87	0.02%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$81,107.92	0.02%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$64,429.52	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$298,647.57	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$85,375.95	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$341,091.88	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	64	\$5,338,728.13	1.44%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$256,223.86	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$227,042.93	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRUST COMPANY	1	\$48,841.67	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$87,296.75	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,086.02	0.03%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$69,569.24	0.02%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$392,098.22	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$90,568.57	0.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$152,634.80	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$43,159.71	0.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	24	\$1,777,415.63	0.48%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$150,444.71	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$179,213.87	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$233,357.85	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$97,290.10	0.03%	0	\$0.00	NA	0	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$86,609.83	0.02%	0	\$0.00	NA	0	\$0.00
	PARK WEST BANK AND TRUST COMPANY	1	\$31,760.36	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$130,932.84	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$169,288.56	0.05%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION								
	PENINSULA MORTGAGE BANKERS CORPORATION	17	\$1,108,448.26	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$502,250.66	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	57	\$4,136,768.81	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$229,737.54	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$96,048.94	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$52,836.69	0.01%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$54,200.92	0.01%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$24,741.01	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$1,629,768.98	0.44%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$176,642.38	0.05%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$35,888.77	0.01%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$79,773.91	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,728.42	0.02%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$326,858.06	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$452,596.45	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	4	\$364,367.81	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	15	\$1,317,778.45	0.35%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$47,889.57	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$118,389.11	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,554.97	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	108	\$7,568,229.73	2.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$296,460.88	0.08%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$357,221.32	0.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	6	\$260,443.92	0.07%	0	\$0.00	NA	0	\$0.00

	R ~ G MORTGAGE CORPORATION	2	\$145,945.07	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$311,298.73	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$53,024.64	0.01%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	3	\$151,390.06	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	10	\$851,975.82	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$177,680.63	0.05%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	3	\$248,177.67	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	13	\$948,301.94	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$493,971.11	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$27,059.04	0.01%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$57,256.45	0.02%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CREDIT UNION SACU	2	\$95,388.63	0.03%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	2	\$66,772.06	0.02%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	49	\$4,364,826.51	1.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$544,241.61	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$40,066.59	0.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	3	\$207,719.49	0.06%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$266,257.66	0.07%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	4	\$235,132.76	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$229,026.23	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	4	\$182,574.53	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	39	\$2,983,048.03	0.8%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$253,959.33	0.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$69,210.53	0.02%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$383,198.08	0.1%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$195,589.66	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	81	\$5,787,215.35	1.56%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,449.06	0.02%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$62,341.87	0.02%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	4	\$293,518.18	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$2,987.50	0%	0	\$0.00	NA	0	\$0.00
	SOUTH SHORE BANK OF CHICAGO	7	\$407,052.07	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$65,910.68	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$27,740.86	0.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	13	\$811,663.35	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$75,374.76	0.02%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	12	\$651,949.15	0.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	31	\$2,196,912.06	0.59%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$53,639.13	0.01%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$161,493.77	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	11	\$546,825.24	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$262,361.02	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$405,047.74	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$913,320.80	0.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	11	\$683,768.69	0.18%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	5	\$347,378.58	0.09%	0	\$0.00	NA	0	\$0.00
	STAR ONE FEDERAL CREDIT UNION	1	\$43,834.38	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$125,653.76	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$64,889.85	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$194,239.06	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$276,093.60	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$375,061.69	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	54	\$3,658,276.96	0.99%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$60,953.75	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	62	\$4,602,447.78	1.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$87,373.80	0.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$624,915.76	0.17%	0	\$0.00	NA	0	\$0.00

	STRATA BANK	1	\$101,184.80	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$148,028.77	0.04%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	11	\$825,915.08	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$91,457.93	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$429,174.61	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	7	\$509,004.29	0.14%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$62,784.60	0.02%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$138,813.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$199,966.75	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$1,347,392.24	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	21	\$1,692,602.22	0.46%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$54,831.34	0.01%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$155,036.86	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$389,276.10	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$73,955.51	0.02%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$81,117.77	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$264,563.18	0.07%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	7	\$341,691.70	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,492.38	0.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$38,432.10	0.01%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	4	\$228,402.13	0.06%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	2	\$115,459.96	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	9	\$573,566.13	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	5	\$282,603.44	0.08%	0	\$0.00	NA	0	\$0.00
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$66,291.00	0.02%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$10,934.19	0%	0	\$0.00	NA	0	\$0.00
		5	\$384,543.42	0.1%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK								
	TIERONE BANK	2	\$121,926.78	0.03%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	13	\$871,639.91	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$418,868.55	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$487,072.91	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$50,188.18	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$244,685.50	0.07%	0	\$0.00	NA	0	\$0.00
	TRACY FEDERAL BANK FSB	1	\$24,669.91	0.01%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$15,755.05	0%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$130,434.23	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	10	\$639,283.38	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$75,731.89	0.02%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$381,716.64	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$81,964.28	0.02%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$409,779.65	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	16	\$1,197,873.02	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$55,959.18	0.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$74,134.29	0.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$54,501.47	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,150.04	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$118,728.76	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$146,566.32	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$282,095.51	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$61,868.39	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$80,618.55	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$198,897.65	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$137,291.38	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$487,247.96	0.13%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	2	\$110,270.54	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$145,798.87	0.04%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$79,129.18	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$111,950.80	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$141,967.49	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$247,753.34	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	29	\$2,160,962.17	0.58%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$460,179.86	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,355.66	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$645,456.83	0.17%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$76,844.55	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$284,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	10	\$849,352.67	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$56,103.72	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$429,296.23	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$56,471.12	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$47,625.74	0.01%	0	\$0.00	NA	0	\$0.00
	WEGMANS FEDERAL CREDIT UNION	2	\$103,976.11	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$66,652.84	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$340,449.41	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$1,280,954.72	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$161,913.72	0.04%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$115,700.66	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$863,613.45	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$40,859.45	0.01%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	170	\$12,053,614.32	3.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	5	\$348,219.95	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$481,036.52	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	634	\$47,402,231.86	12.74%	0	\$0.00	NA	0	\$0.00

Total			5,106	\$371,267,161.00	100%	0	\$0.00		0	\$0.00
31416VN75	1ST BANK		1	\$30,165.58	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK		1	\$34,971.81	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION		1	\$36,958.33	0.09%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK		1	\$43,523.90	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION		2	\$61,529.31	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS		1	\$43,857.94	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		6	\$157,290.22	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC		1	\$29,028.62	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION		5	\$199,085.73	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL		3	\$121,327.77	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		1	\$31,002.46	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC		3	\$87,763.74	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC		1	\$38,724.32	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA		2	\$63,301.56	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$52,238.74	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO		1	\$47,379.46	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO		1	\$29,348.09	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX		1	\$19,197.84	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC		1	\$31,570.19	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK		1	\$44,438.57	0.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		11	\$367,845.36	0.94%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION		1	\$48,053.98	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE		1	\$18,250.44	0.05%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC		1	\$40,801.78	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK		2	\$73,961.60	0.19%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE STATE BANK	1	\$54,218.64	0.14%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$114,038.16	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$229,607.86	0.59%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$16,909.30	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$290,821.14	0.74%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$63,530.55	0.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$116,409.17	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$15,790.79	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$10,905.49	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$23,673.10	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$42,557.38	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$36,106.10	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$109,579.89	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$167,866.98	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$106,147.11	0.27%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$36,294.78	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$48,862.32	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$47,926.84	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$47,748.23	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$29,136.28	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$71,667.68	0.18%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$5,227.03	0.01%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$34,726.46	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$234,579.91	0.6%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$22,220.98	0.06%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$24,566.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$39,542.82	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED	5	\$216,196.89	0.55%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	FIFTH THIRD BANK	1	\$36,387.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$17,855.95	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,773.44	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$64,465.61	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$48,295.33	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$24,134.09	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$104,590.97	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,762.52	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$58,997.01	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$51,898.25	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$117,755.38	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$353,315.82	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$23,046.31	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$146,203.19	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$24,497.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	9	\$283,902.79	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$43,882.83	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$47,270.16	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$20,749.81	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$152,550.92	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	11	\$326,743.72	0.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$200,776.43	0.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$46,578.51	0.12%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	4	\$184,813.64	0.47%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$156,839.59	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$236,480.21	0.6%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	4	\$166,293.75	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$24,843.42	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$175,246.67	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$39,455.53	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$169,368.79	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$48,672.02	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$18,579.77	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$50,495.16	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	7	\$241,802.53	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$62,275.23	0.16%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$42,028.01	0.11%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$52,922.81	0.13%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$40,254.41	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$44,271.13	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$37,541.23	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$309,956.44	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$76,223.10	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$47,479.61	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$131,541.10	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$17,932.95	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$325,884.85	0.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$150,421.18	0.38%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK, NA	1	\$32,735.69	0.08%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$49,998.79	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	21	\$874,137.01	2.23%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$92,978.33	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$278,157.86	0.71%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC	10	\$398,056.47	1.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$102,559.50	0.26%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$42,418.78	0.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$113,819.70	0.29%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$63,462.61	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$49,295.00	0.13%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$23,542.10	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$63,883.21	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$44,156.24	0.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$23,763.07	0.06%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$49,794.99	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$161,472.83	0.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$18,975.04	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$30,715.72	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,623.43	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$58,553.63	0.15%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$15,548.53	0.04%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$100,807.46	0.26%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	1	\$32,077.34	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$152,794.86	0.39%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$36,166.62	0.09%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$58,781.79	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$40,526.28	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$61,055.29	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$13,431.75	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$1,402,467.05	3.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	76	\$2,826,680.55	7.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	22	\$759,759.80	1.94%	0	\$0.00	NA	0	\$0.00
		1	\$57,155.21	0.15%	0	\$0.00	NA	0	\$0.00

	NETBANK FUNDING SERVICES								
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$361,950.16	0.92%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$148,423.47	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$10,373.76	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$15,151.08	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$33,576.20	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$58,198.09	0.15%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL SAVINGS BANK	1	\$33,131.81	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$19,361.29	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,641.95	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$40,673.21	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$36,058.02	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$32,215.82	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$82,788.12	0.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$15,144.44	0.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$51,381.55	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$226,497.72	0.58%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$28,933.67	0.07%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$166,071.08	0.42%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$28,158.40	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$36,548.17	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$38,645.92	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$26,074.55	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$202,148.02	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$217,050.41	0.55%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$53,015.44	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	4	\$102,311.35	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	20	\$744,007.82	1.9%	0	\$0.00	NA	0	\$0.00
		4	\$169,776.68	0.43%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOLIDARITY FEDERAL CREDIT UNION	3	\$146,806.93	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$23,297.14	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$106,686.22	0.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$27,099.55	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$93,895.83	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$28,691.29	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,804.43	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$33,057.84	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$369,678.71	0.94%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$41,691.21	0.11%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$102,181.41	0.26%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$28,581.49	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$113,045.05	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$29,563.79	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$310,520.89	0.79%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$33,868.56	0.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$56,023.30	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$130,721.28	0.33%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$141,830.12	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$28,657.93	0.07%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$91,500.09	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$7,204.36	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$477,868.97	1.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$71,562.60	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$57,616.93	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$106,639.60	0.27%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON	3	\$84,131.18	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP INC								
	WRIGHT-PATT CREDIT UNION, INC	2	\$74,789.41	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$15,945,927.16	40.76%	0	\$0.00	NA	0	\$0.00
Total		1,043	\$39,206,136.46	100%	0	\$0.00		0	\$0.00
31416VN83	1ST TRUST BANK FOR SAVINGS	1	\$16,908.03	0.02%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$145,214.30	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$157,579.45	0.21%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$69,282.24	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,180.57	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$54,086.59	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$44,317.62	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$20,968.50	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$116,309.44	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$121,937.21	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$86,160.16	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$34,660.35	0.05%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$513,920.79	0.69%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$79,161.68	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$138,421.27	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$16,813.84	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,596.68	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$138,411.56	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$126,347.48	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$134,497.90	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$23,729.37	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$85,326.70	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$415,290.51	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$124,135.28	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$71,762.65	0.1%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AUBURNBANK	2	\$88,177.79	0.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$78,027.41	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$213,363.19	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$744,802.35	1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	17	\$736,136.84	0.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	25	\$1,115,404.37	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$130,171.85	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$78,397.07	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$45,098.88	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$65,240.02	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$18,079.58	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$149,986.84	0.2%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$17,440.92	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$104,813.36	0.14%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$49,161.69	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$119,712.78	0.16%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$41,054.02	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$60,393.84	0.08%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$34,936.79	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$204,701.97	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$17,540.38	0.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$98,658.68	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$99,620.36	0.13%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	5	\$160,820.42	0.22%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$68,143.30	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$14,553.21	0.02%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$41,968.05	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$74,760.09	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$63,967.77	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$51,449.50	0.07%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION								
	CARROLLTON BANK	2	\$58,790.31	0.08%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	18	\$634,750.45	0.86%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$113,224.75	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$36,023.86	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$62,437.71	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$847,116.01	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$56,204.44	0.08%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	3	\$139,007.55	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$59,752.08	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$61,503.35	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	88	\$3,677,065.40	4.96%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$102,658.12	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$208,599.93	0.28%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$133,566.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$40,564.44	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$84,680.47	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$162,719.93	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$115,030.79	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$37,089.23	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$122,015.40	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$196,970.57	0.27%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$20,029.90	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$32,991.17	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$73,536.13	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$30,644.57	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$14,867.74	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC	1	\$36,671.76	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	COMMUNITY BANK & TRUST CO	1	\$32,967.38	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$56,190.95	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$29,386.26	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$8,446.91	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,194.34	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$33,464.36	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	6	\$186,581.33	0.25%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$52,942.89	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$144,788.07	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$68,159.25	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$50,878.97	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$8,699.37	0.01%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$25,915.02	0.03%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$45,430.78	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$85,444.40	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$362,378.37	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$110,143.35	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$46,749.84	0.06%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$41,980.33	0.06%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$138,756.63	0.19%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$77,358.90	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$128,876.73	0.17%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$54,845.23	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	6	\$235,316.69	0.32%	0	\$0.00	NA	0	\$0.00
	EVERBANK	31	\$1,265,335.47	1.71%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	8	\$268,936.95	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$32,328.96	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$28,880.12	0.04%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$58,095.96	0.08%	0	\$0.00	NA	0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	21	\$784,559.78	1.06%	0	\$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	34	\$1,551,152.21	2.09%	0	\$0.00	NA	0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$118,230.59	0.16%	0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	7	\$274,058.66	0.37%	0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN CREDIT UNION	4	\$152,723.47	0.21%	0	\$0.00	NA	0 \$0.00
	FIRST BANK RICHMOND, NA	4	\$145,491.89	0.2%	0	\$0.00	NA	0 \$0.00
	FIRST CENTURY BANK	3	\$122,293.07	0.16%	0	\$0.00	NA	0 \$0.00
	FIRST CENTURY BANK, NA	3	\$94,312.10	0.13%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$298,628.33	0.4%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK NA	1	\$61,322.87	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$27,919.93	0.04%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY BANK	2	\$58,098.96	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$43,840.58	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$186,397.28	0.25%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$62,159.97	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL BANK	5	\$117,860.57	0.16%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$317,717.31	0.43%	0	\$0.00	NA	0 \$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$20,226.12	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	11	\$517,639.61	0.7%	0	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$554,594.20	0.75%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$27,801.74	0.04%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$63,042.06	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK	6	\$163,254.92	0.22%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$57,727.73	0.08%	0	\$0.00	NA	0 \$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$193,880.18	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	6	\$207,069.50	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	12	\$372,523.36	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$120,925.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$645,822.64	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$141,490.56	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$975,995.14	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$28,637.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	8	\$391,582.15	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$53,657.15	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$70,522.39	0.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$83,310.89	0.11%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$51,554.39	0.07%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$48,088.10	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$44,172.22	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$156,004.59	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$330,951.17	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,818.20	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$40,301.36	0.05%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$174,536.32	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$157,872.90	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$64,488.84	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	7	\$261,929.31	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$45,949.64	0.06%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$44,563.42	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	38	\$1,349,988.80	1.82%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$22,106.60	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$85,172.71	0.11%	0	\$0.00	NA	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC	2	\$106,532.26	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$215,939.70	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$43,940.44	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$108,565.40	0.15%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$35,524.21	0.05%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$60,169.69	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$124,341.14	0.17%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$100,388.34	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$109,079.12	0.15%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$10,130.20	0.01%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$55,703.27	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$156,477.88	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$22,587.17	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$51,740.48	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$111,492.21	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,998.12	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$181,112.05	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$61,056.45	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$53,507.11	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$204,697.78	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$55,927.57	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	9	\$318,591.92	0.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$71,541.38	0.1%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$48,172.57	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	14	\$578,432.27	0.78%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$54,550.05	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$203,671.80	0.27%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	2	\$129,003.59	0.17%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$118,950.91	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$191,485.68	0.26%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$24,302.84	0.03%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$18,745.88	0.03%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$51,920.98	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$244,581.90	0.33%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$298,659.37	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$14,786.86	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$150,489.48	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$29,306.73	0.04%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	5	\$90,288.85	0.12%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	5	\$129,031.17	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	5	\$142,061.02	0.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$150,405.68	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$300,068.38	0.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$66,770.65	0.09%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$29,761.44	0.04%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$44,833.05	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$48,017.40	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$56,333.97	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	11	\$417,078.97	0.56%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$21,778.34	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$39,710.26	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$499,457.04	0.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$40,072.57	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$27,279.27	0.04%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$48,037.89	0.06%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$32,772.61	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	30	\$1,474,046.46	1.99%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$56,426.92	0.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$81,395.79	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$55,791.48	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$115,458.01	0.16%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$51,499.37	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$76,841.98	0.1%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$31,640.07	0.04%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$21,187.15	0.03%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$78,064.47	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$69,134.06	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$45,835.74	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$125,254.48	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$129,826.73	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$23,826.46	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$8,635.97	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$2,507,587.88	3.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$199,015.69	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$55,661.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$33,023.62	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$1,744,985.52	2.35%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$44,922.48	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$304,221.54	0.41%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$33,809.14	0.05%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	3	\$107,114.84	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$62,419.93	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$66,188.79	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$22,291.58	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$35,199.54	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$40,859.37	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$173,732.80	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$270,813.85	0.37%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$69,042.57	0.09%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$38,425.22	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$20,097.82	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$132,561.82	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$78,120.78	0.11%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$112,678.62	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$64,715.14	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$678,401.73	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$41,878.86	0.06%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	6	\$161,104.59	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$37,574.09	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$136,592.79	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$195,714.97	0.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,108,798.42	1.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$56,976.82	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	12	\$499,231.60	0.67%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,092.92	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$33,582.22	0.05%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$39,718.23	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$88,274.99	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$62,861.56	0.08%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	9	\$380,723.05	0.51%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$87,548.16	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$186,817.58	0.25%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$13,002.87	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$78,821.96	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	11	\$380,954.44	0.51%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$60,504.59	0.08%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$24,997.84	0.03%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$68,169.98	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$43,988.59	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$41,818.45	0.06%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$42,121.82	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	52	\$1,956,587.33	2.64%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$38,510.16	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$57,256.39	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	5	\$242,325.67	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$67,918.28	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$34,672.47	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$111,961.32	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$280,481.32	0.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$59,256.97	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$59,318.14	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$20,900.46	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$90,675.52	0.12%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE	1	\$62,053.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$24,061.05	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$107,834.63	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$20,532.16	0.03%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$16,311.60	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$146,153.02	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$101,138.56	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$102,478.48	0.14%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$81,472.11	0.11%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$25,805.59	0.03%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$69,398.58	0.09%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$37,228.76	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	11	\$406,003.61	0.55%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$34,301.77	0.05%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$36,542.74	0.05%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$24,163.16	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$35,973.87	0.05%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$34,656.23	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$34,891.28	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$57,406.11	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$38,764.63	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$53,809.80	0.07%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$37,909.59	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$90,631.60	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$179,801.11	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$32,775.18	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,176.24	0.09%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$28,448.48	0.04%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$25,796.78	0.03%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$70,649.97	0.1%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$95,878.05	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$233,418.86	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$52,983.79	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$51,821.30	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$256,463.67	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,226.75	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$62,121.98	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$113,486.79	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$13,304.71	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$57,486.40	0.08%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$41,558.18	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$66,375.08	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$108,953.44	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$78,159.26	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$2,128.44	0%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$183,432.72	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$202,001.46	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$331,747.96	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$112,804.18	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$162,582.87	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$31,047.67	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$64,233.05	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,748.82	0.07%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$52,906.37	0.07%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,881.15	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$67,576.11	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$74,797.22	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$42,012.51	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$14,812.36	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$22,183.03	0.03%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$45,993.25	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$176,473.92	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$173,140.36	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$15,427,090.36	20.79%	0	\$0.00	NA	0	\$0.00
Total		1,866	\$74,182,915.42	100%	0	\$0.00		0	\$0.00
31416VN91	1ST SOURCE BANK	1	\$47,199.69	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$52,517.28	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$33,191.54	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$126,721.87	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$14,846.72	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$220,638.15	0.46%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$33,247.04	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$82,849.65	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$186,416.95	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$308,311.74	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,235.94	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$107,893.07	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,859.82	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$60,642.51	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$40,636.24	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$181,696.93	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$57,979.85	0.12%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION								
	ANCHORBANK FSB	2	\$100,135.96	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$370,031.52	0.77%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$95,389.84	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$53,551.46	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$383,498.65	0.8%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	10	\$462,808.04	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	29	\$1,189,589.21	2.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$61,111.76	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$129,641.16	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$125,283.78	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$50,806.46	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$217,647.06	0.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$66,026.18	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$63,223.06	0.13%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$44,820.96	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$39,106.54	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$125,634.20	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$134,287.48	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$114,840.92	0.24%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$21,063.04	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$67,333.57	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$89,264.12	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$105,278.77	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$61,844.67	0.13%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$59,758.14	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$39,986.90	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$135,274.54	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$1,403,226.68	2.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$36,189.58	0.08%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$29,201.61	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	16	\$608,997.08	1.26%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$59,007.72	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$94,866.66	0.2%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CHEMICAL BANK	5	\$203,649.22	0.42%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$72,189.33	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$517,312.86	1.07%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$112,127.38	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	5	\$198,831.60	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$55,200.58	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	10	\$431,344.36	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$124,591.90	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$86,327.09	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$48,513.92	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$62,549.68	0.13%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$124,266.57	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,352.42	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$30,646.90	0.06%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$56,626.26	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$24,334.95	0.05%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$40,068.46	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$65,607.87	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$91,785.04	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$15,008.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$161,827.60	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	16	\$745,820.54	1.55%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$107,003.15	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$111,701.92	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$62,435.35	0.13%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$30,805.65	0.06%	0	\$0.00	NA	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION	2	\$74,879.34	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$102,065.44	0.21%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	19	\$857,379.71	1.78%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,268.57	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$128,188.40	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$64,199.86	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$132,294.26	0.27%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,600.72	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$164,114.39	0.34%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$177,375.09	0.37%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$20,574.79	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	10	\$430,777.20	0.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	47	\$2,497,650.29	5.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$32,716.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$97,269.74	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$54,795.12	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$128,298.47	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$62,172.42	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$16,376.06	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$65,209.48	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$38,029.15	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$104,528.28	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$251,277.67	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$91,453.98	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$38,348.79	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$65,653.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,712.76	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$203,968.55	0.42%	0	\$0.00	NA	0	\$0.00
		5	\$259,529.62	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,526.11	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$346,451.85	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,362.25	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$107,392.95	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$64,861.36	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$105,303.71	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$388,980.96	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$88,860.39	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	9	\$280,747.07	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$42,916.24	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$108,173.28	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$137,196.15	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$489,264.08	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$216,208.95	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$25,146.82	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$158,225.00	0.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$62,529.79	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$52,953.75	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$440,884.91	0.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$49,083.36	0.1%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$285,384.30	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$45,737.07	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$64,027.63	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$28,941.88	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$363,970.46	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,731.77	0.15%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$87,990.24	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$123,441.69	0.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$95,658.89	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$170,808.42	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$42,084.13	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$60,914.13	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$292,489.02	0.61%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,743.09	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$34,793.21	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$16,787.14	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$92,498.28	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	11	\$544,253.12	1.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$113,958.16	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$118,473.13	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,989.17	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$142,468.01	0.3%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$94,171.62	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$49,855.35	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$27,481.05	0.06%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$49,924.79	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$313,388.36	0.65%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$135,000.95	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,551.46	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$67,481.21	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$243,909.94	0.51%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$118,236.95	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$28,778.06	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$198,200.52	0.41%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC	2	\$90,275.59	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	6	\$179,797.11	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$223,921.46	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$11,428.82	0.02%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$11,684.13	0.02%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$27,692.82	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$155,740.53	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$80,604.14	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	7	\$323,060.43	0.67%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$48,828.07	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$63,870.50	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$60,962.19	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,014.20	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$240,776.66	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$30,233.27	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$127,148.14	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$77,412.75	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$128,217.02	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$960,211.35	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$136,816.74	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$1,450,442.07	3.01%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$39,592.16	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$76,456.81	0.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$339,896.06	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$56,398.51	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$41,365.85	0.09%	0	\$0.00	NA	0	\$0.00

	OLDE CYPRESS COMMUNITY BANK							
	ORIENTAL BANK AND TRUST	6	\$280,947.76	0.58%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$47,933.45	0.1%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	4	\$200,763.60	0.42%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$51,684.66	0.11%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$106,968.76	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$68,954.78	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$84,493.58	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,016.94	0.44%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$59,594.67	0.12%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$94,033.99	0.19%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	21	\$892,728.77	1.85%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$42,431.30	0.09%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$26,478.48	0.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$164,279.66	0.34%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$43,631.44	0.09%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$105,335.04	0.22%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	7	\$320,208.45	0.66%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$170,488.35	0.35%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$58,101.86	0.12%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$206,376.85	0.43%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,146.56	0.3%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$46,199.22	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	13	\$609,286.65	1.26%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$219,590.63	0.46%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$21,244.28	0.04%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,646.42	0.16%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$93,605.22	0.19%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$117,333.37	0.24%	0	\$0.00	NA	\$0.00

	SKY BANK	3	\$121,740.58	0.25%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$192,043.72	0.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$64,613.18	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	11	\$627,857.84	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$72,110.98	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$170,069.64	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$48,469.47	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$38,729.01	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$26,968.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$90,616.71	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$49,213.55	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$66,616.38	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$32,969.77	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$409,434.40	0.85%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,370.95	0.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$101,609.87	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$164,200.63	0.34%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$147,006.67	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$38,913.44	0.08%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$83,579.87	0.17%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$26,608.99	0.06%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$56,824.18	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$369,104.14	0.77%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$71,319.51	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	4	\$208,722.43	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$184,349.80	0.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$25,017.36	0.05%	0	\$0.00	NA	0	\$0.00

	THE TRADERS NATIONAL BANK	1	\$61,135.56	0.13%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	7	\$249,920.35	0.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$113,424.61	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$74,666.39	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$51,281.86	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$386,755.70	0.8%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$29,176.49	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$74,636.75	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$81,594.31	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$185,387.56	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$98,495.65	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$43,945.24	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$58,616.60	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$274,322.08	0.57%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$40,528.69	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$122,183.25	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$115,852.84	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$125,769.53	0.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$59,688.61	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$76,697.17	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$240,090.98	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$98,978.61	0.21%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$91,574.61	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	14	\$496,489.39	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$5,841,562.16	12.04%	0	\$0.00	NA	0	\$0.00
Total		1,056	\$48,273,650.00	100%	0	\$0.00		0	\$0.00
31416VNA8	1ST SOURCE BANK	1	\$34,570.41	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,338.25	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,162.67	0.07%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	3	\$233,801.77	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$246,853.84	0.21%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,999.25	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$43,719.42	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$193,489.19	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$764,701.48	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$89,674.76	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,682.44	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,054.86	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$248,418.67	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$370,920.12	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$597,584.53	0.51%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$51,135.26	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$215,161.02	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	31	\$2,709,628.81	2.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$371,887.34	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$183,960.94	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	24	\$1,732,949.46	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$384,156.71	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$166,309.09	0.14%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,658.85	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,604.54	0.09%	0	\$0.00	NA	0	\$0.00
	BAYVIEW FINANCIAL, L.P	1	\$69,242.52	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$45,049.36	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,891.83	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$270,022.65	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$174,035.12	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$64,917.20	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$111,026.36	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$73,289.82	0.06%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	3	\$171,964.20	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$55,402.37	0.05%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$37,647.35	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$42,095.06	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$346,989.63	0.29%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$54,472.40	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$194,566.50	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$28,637.05	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$167,704.92	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$70,744.10	0.06%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$93,628.61	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$89,069.54	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	7	\$501,930.08	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$103,454.07	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$451,422.09	0.38%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$440,482.67	0.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$112,782.90	0.1%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$49,663.06	0.04%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$119,096.60	0.1%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$21,425.74	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$110,472.10	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$141,860.29	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$91,348.26	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,332.73	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	7	\$468,459.99	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$209,087.77	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$112,798.54	0.1%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE	1	\$112,943.37	0.1%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	DELMAR FINANCIAL COMPANY	8	\$484,192.09	0.41%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$162,201.45	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$68,657.03	0.06%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$191,842.30	0.16%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,503.54	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$133,231.67	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$250,520.16	0.21%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$117,752.02	0.1%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$193,266.05	0.16%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	3	\$230,920.41	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$818,455.78	0.7%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	5	\$295,303.37	0.25%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$62,993.68	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	8	\$600,673.53	0.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$462,127.57	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$363,744.40	0.31%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$157,893.97	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$156,318.92	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$185,967.60	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$355,698.79	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,806.01	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	\$329,082.59	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$82,865.85	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$53,944.67	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$485,240.24	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$470,047.87	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	7	\$570,683.72	0.49%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$193,650.75	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$26,426.51	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,464.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,944.05	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$801,716.62	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$112,700.65	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$2,810,964.06	2.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$274,717.29	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$54,893.03	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$71,436.72	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	8	\$656,074.78	0.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$307,148.14	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$215,977.77	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$302,447.24	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$117,548.32	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$282,937.44	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$59,092.52	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	62	\$3,771,643.57	3.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,279.24	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,914.76	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$31,019.08	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,769.34	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$191,177.03	0.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	6	\$353,000.50	0.3%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$43,231.18	0.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$300,002.27	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	6	\$229,975.49	0.2%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$78,127.07	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$300,191.84	0.26%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	4	\$342,645.06	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$38,452.53	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$107,357.46	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$77,629.28	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$318,670.70	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$117,175.55	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$111,281.17	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$31,763.68	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$315,022.68	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$426,466.42	0.36%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,375.73	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$338,409.32	0.29%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$116,349.38	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$88,667.91	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$289,759.59	0.25%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$79,691.04	0.07%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	16	\$652,195.65	0.55%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$309,666.87	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$368,224.06	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$34,349.73	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$174,449.23	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$234,576.71	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$99,895.39	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$138,323.38	0.12%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$34,473.28	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	4	\$323,056.09	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$183,488.10	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	16	\$861,882.35	0.73%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK	1	\$52,610.24	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$26,584.76	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$69,081.62	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$14,646.16	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$46,005.17	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	13	\$1,109,745.83	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$285,960.62	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,865.59	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$57,326.28	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,542.51	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	11	\$823,281.40	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$6,100,809.32	5.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,271.50	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$1,404,259.61	1.19%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$23,018.29	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$715,635.58	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$368,984.40	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$159,396.41	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$378,743.66	0.32%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$118,016.36	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$85,934.02	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$133,612.44	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$445,902.08	0.38%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,042.61	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$406,010.40	0.35%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	3	\$209,513.80	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$235,145.88	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$169,075.52	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$142,964.37	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$115,340.86	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$535,572.23	0.46%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$516,334.47	0.44%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$42,891.96	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$47,925.33	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,646.28	0.1%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$95,818.72	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$87,051.62	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	18	\$1,083,482.50	0.92%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$259,071.90	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$50,584.05	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	10	\$504,469.70	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,345.44	0.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$194,223.99	0.17%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$153,593.13	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$315,146.73	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$100,452.02	0.09%	0	\$0.00	NA	0	\$0.00
	SHOREBANK	1	\$83,800.40	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,154.13	0.04%	0	\$0.00	NA	0	\$0.00
	SKY BANK	12	\$964,724.74	0.82%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$628,410.05	0.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$208,940.09	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$108,044.37	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$71,272.50	0.06%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$108,699.22	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$818,340.05	0.7%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,045.15	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$455,122.82	0.39%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$769,379.65	0.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$479,108.87	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,071.02	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$112,973.52	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$252,366.32	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$636,415.67	0.54%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	5	\$236,922.17	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	12	\$951,866.17	0.81%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	7	\$253,093.88	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$130,389.45	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$281,846.15	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$79,586.17	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$667,998.36	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$269,252.53	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$33,827.92	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$27,584.05	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$91,641.90	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$63,714.38	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$417,798.90	0.36%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$121,695.74	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	7	\$546,343.39	0.46%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	4	\$343,591.04	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$493,881.68	0.42%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL	3	\$142,501.25	0.12%	0	\$0.00	NA	0	\$0.00

	BANK								
	WOODLANDS NATIONAL BANK	1	\$51,724.76	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$835,792.64	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	628	\$46,831,704.70	39.78%	0	\$0.00	NA	0	\$0.00
Total		1,629	\$117,648,648.57	100%	0	\$0.00		0	\$0.00
31416VNB6	ABACUS FEDERAL SAVINGS BANK	1	\$61,960.28	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	5	\$301,724.50	0.31%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	121	\$6,328,754.60	6.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	193	\$12,047,343.82	12.58%	0	\$0.00	NA	0	\$0.00
	BEAR STEARNS MORTGAGE CAPITAL	1	\$43,826.49	0.05%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$37,428.43	0.04%	0	\$0.00	NA	0	\$0.00
	CAL-BAY MORTGAGE GROUP	1	\$62,867.56	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$114,648.69	0.12%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	37	\$1,852,269.51	1.93%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	5	\$378,805.10	0.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$389,042.82	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$169,492.91	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$322,941.46	0.34%	0	\$0.00	NA	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$114,623.55	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	34	\$1,537,415.04	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$575,855.11	0.6%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC	2	\$131,793.01	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	13	\$847,316.48	0.88%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	180	\$10,507,352.31	10.97%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	6	\$431,306.23	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$81,169.91	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	10	\$566,246.81	0.59%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	9	\$406,492.34	0.42%	0	\$0.00	NA	0	\$0.00
		4	\$323,678.51	0.34%	0	\$0.00	NA	0	\$0.00

	MEMORIAL PARK MORTGAGE, LTD								
	NATIONAL CITY MORTGAGE COMPANY	598	\$22,459,509.21	23.45%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	39	\$1,186,887.41	1.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$106,364.23	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE CORP	1	\$45,732.58	0.05%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	7	\$367,454.54	0.38%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	18	\$1,270,087.50	1.33%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$58,723.75	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$194,765.43	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	20	\$1,248,856.28	1.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$124,000.88	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	4	\$228,338.31	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$85,307.12	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$188,379.61	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	2	\$81,606.60	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	35	\$2,594,333.94	2.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	109	\$6,526,515.50	6.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$448,686.65	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	67	\$4,282,497.52	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$16,654,580.67	17.37%	0	\$0.00	NA	0	\$0.00
Total		1,827	\$95,786,983.20	100%	0	\$0.00		0	\$0.00
31416VNC4	AMSOUTH BANK	3	\$239,210.69	0.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$1,670,396.73	1.12%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$112,485.90	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$65,629.57	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	72	\$5,627,748.20	3.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	16	\$1,245,773.75	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES,	2	\$85,708.07	0.06%	0	\$0.00	NA	0	\$0.00

	LLC								
	CRESCENT MORTGAGE COMPANY	7	\$562,716.55	0.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	77	\$5,611,444.25	3.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	19	\$1,319,806.13	0.88%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$1,219,408.16	0.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$77,381.26	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	346	\$22,244,874.77	14.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	86	\$4,926,422.54	3.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$209,638.30	0.14%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$67,909.98	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$510,377.26	0.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$451,439.58	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$46,215.43	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	125	\$7,775,174.08	5.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	202	\$14,512,797.39	9.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$259,000.62	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	21	\$1,720,749.94	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,088	\$79,213,040.87	52.88%	0	\$0.00	NA	0	\$0.00
Total		2,146	\$149,775,350.02	100%	0	\$0.00		0	\$0.00
31416VND2	ALLY BANK	1	\$123,108.06	0.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$395,641.59	1.21%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	6	\$573,776.02	1.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$380,129.46	1.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$216,398.65	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$106,598.12	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$469,742.64	1.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$41,751.78	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$346,746.75	1.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	9	\$591,218.40	1.81%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	15	\$1,085,764.99	3.32%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$90,108.77	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$987,691.15	3.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	84	\$4,458,183.82	13.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$46,058.69	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$381,999.98	1.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$308,976.21	0.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$442,498.51	1.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$1,370,392.63	4.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$1,620,101.16	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$18,675,591.68	57.08%	0	\$0.00	NA	0	\$0.00
Total		462	\$32,712,479.06	100%	0	\$0.00		0	\$0.00
31416VNE0	1ST ADVANTAGE MORTGAGE, LLC	2	\$335,327.36	0.6%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$462,371.30	0.83%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$22,906.98	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,993.89	0.16%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$32,141.47	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$138,613.94	0.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,762.48	0.5%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$204,784.67	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$23,999.57	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$212,177.97	0.38%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$157,126.34	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,404.28	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$56,301.79	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$23,278.37	0.04%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$193,885.92	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$57,191.61	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$388,025.28	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$835,225.49	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$50,244.04	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$16,657.58	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$192,949.07	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$41,379.94	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$50,267.11	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$61,804.71	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$50,528.19	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$64,764.97	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$269,435.90	0.49%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$483,963.41	0.87%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	19	\$882,660.49	1.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$786,380.99	1.42%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$21,458.61	0.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$163,053.12	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$287,868.80	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$188,187.33	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$412,998.21	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$257,764.90	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$42,912.28	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$94,195.86	0.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$301,680.67	0.54%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$139,052.12	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$820,056.82	1.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$45,056.17	0.08%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$89,012.93	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$503,575.27	0.91%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$24,017.24	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$215,323.28	0.39%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$149,307.53	0.27%	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION	18	\$1,059,827.36	1.91%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$45,026.58	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$26,867.22	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$826,846.57	1.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$34,868.36	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$137,528.32	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$46,101.28	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$934,954.49	1.68%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$236,883.63	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$129,075.63	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$60,355.30	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$553,129.03	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$322,681.22	0.58%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$133,293.35	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$130,801.06	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$80,223.60	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$76,926.17	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$48,546.41	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$152,446.63	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	16	\$1,428,954.84	2.57%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$65,148.17	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$97,046.88	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$16,048.13	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$445,756.14	0.8%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$45,651.57	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$55,247.51	0.1%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$12,885.34	0.02%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	7	\$393,759.30	0.71%	0	\$0.00	NA	0	\$0.00
		3	\$142,424.91	0.26%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,679.55	0.11%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$134,299.84	0.24%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,756.61	0.16%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	5	\$361,180.80	0.65%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$18,119.65	0.03%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$45,281.21	0.08%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$39,104.61	0.07%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,916,417.47	3.45%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$37,903.80	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$147,362.55	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$767,092.93	1.38%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$65,163.23	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$294,106.76	0.53%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	3	\$228,648.59	0.41%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$467,463.50	0.84%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$42,473.80	0.08%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$342,795.21	0.62%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$336,332.44	0.61%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$58,434.53	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$148,633.22	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$288,183.24	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$250,649.27	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$765,412.28	1.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$958,349.80	1.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$22,810.34	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$17,126.24	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF	2	\$195,436.97	0.35%	0	\$0.00	NA	\$0.00

	OMAHA								
	FIRST PLACE BANK	7	\$444,598.10	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$139,456.54	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	16	\$717,702.81	1.29%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$76,178.80	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$180,742.89	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$323,219.34	0.58%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$84,500.83	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$170,832.15	0.31%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$55,494.93	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$171,340.39	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$108,211.58	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$651,574.06	1.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$49,609.48	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK AND TRUST	4	\$159,857.51	0.29%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$81,239.78	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$68,913.53	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$48,832.19	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$282,104.69	0.51%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$232,480.95	0.42%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$57,070.90	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$176,811.86	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$79,776.62	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$37,336.35	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,044.40	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$59,176.97	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$91,397.83	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$79,815.92	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$273,232.68	0.49%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	1	\$22,248.98	0.04%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$23,723.34	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$835,144.35	1.5%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$416,888.75	0.75%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$76,926.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$45,378.85	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$91,329.70	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,284,681.36	2.31%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$482,197.35	0.87%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$507,258.80	0.91%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$95,833.62	0.17%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$43,628.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$32,858.22	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$16,390.18	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$230,881.27	0.42%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$20,702.66	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$17,347.57	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$47,292.84	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,598.73	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$32,538.50	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,094,211.30	1.97%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$227,661.73	0.41%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$182,236.22	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$50,822.36	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$98,529.58	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$148,044.18	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$539,750.56	0.97%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$15,292.06	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$132,613.33	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$103,155.58	0.19%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$54,892.86	0.1%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$98,910.42	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	22	\$1,768,037.83	3.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$660,338.41	1.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$298,906.20	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$25,414.59	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$19,171.04	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$40,057.30	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$240,974.25	0.43%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$27,962.45	0.05%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	6	\$224,749.14	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$211,508.09	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$447,354.48	0.81%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$33,083.74	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$112,963.32	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$484,787.39	0.87%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$114,345.73	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,291.42	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$124,482.68	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$39,238.66	0.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$184,572.46	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$471,946.96	0.85%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,177.49	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$47,062.64	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$161,624.32	0.29%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	2	\$179,373.57	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$154,060.90	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$23,985.66	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$127,029.09	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$241,097.36	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$36,097.61	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$78,802.03	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$31,122.34	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$20,992.04	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$296,120.33	0.53%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$52,364.09	0.09%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$149,254.14	0.27%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$72,056.68	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$70,818.95	0.13%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$52,225.39	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$81,466.46	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,607,077.38	2.89%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$70,465.81	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	10	\$380,705.62	0.69%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$61,284.30	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$171,280.33	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$46,698.56	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$222,613.15	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$69,875.63	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$42,731.21	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$271,089.26	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$69,106.89	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$35,301.58	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,821.85	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$74,081.62	0.13%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$46,360.99	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$68,154.02	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$180,168.91	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$67,551.16	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$444,808.19	0.8%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$220,764.96	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$280,035.86	0.5%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$157,516.22	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$697,218.67	1.26%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	15	\$578,291.43	1.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$180,506.37	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$176,116.56	0.32%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$137,914.76	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$23,945.93	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$231,291.01	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,691,784.04	4.89%	0	\$0.00	NA	0	\$0.00
Total		776	\$55,532,602.52	100%	0	\$0.00		0	\$0.00
31416VNJ9	ARVEST MORTGAGE COMPANY	137	\$5,722,125.39	17.94%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	15	\$765,740.80	2.4%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$5,273,443.83	16.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$223,458.02	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$267,364.91	0.84%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$183,483.46	0.58%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$147,142.70	0.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$261,934.69	0.82%	0	\$0.00	NA	0	\$0.00
		3	\$262,251.65	0.82%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	1	\$63,109.90	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$177,445.01	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	12	\$710,218.94	2.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	19	\$750,532.19	2.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$649,879.99	2.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$42,445.76	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	47	\$5,636,320.41	17.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	7	\$310,732.79	0.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$26,570.15	0.08%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$116,541.79	0.37%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$26,258.65	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$44,183.90	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	17	\$691,779.31	2.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	18	\$1,213,124.88	3.8%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	10	\$374,671.44	1.17%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$107,279.79	0.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$235,895.68	0.74%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$731,457.40	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,879,655.47	21.58%	0	\$0.00	NA	0	\$0.00
Total		523	\$31,895,048.90	100%	0	\$0.00		0	\$0.00
31416VNL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$482,417.60	0.3%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$187,039.56	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$52,266.15	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	103	\$7,454,634.15	4.68%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$17,143.17	0.01%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	1	\$86,509.79	0.05%	0	\$0.00	NA	0	\$0.00

LOAN, SSB								
ABN AMRO MORTGAGE GROUP, INC	1	\$79,419.23	0.05%	0	\$0.00	NA	0	\$0.00
ADAMS FIRST FINANCIAL INC	5	\$84,747.53	0.05%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,380.02	0.13%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$48,014.10	0.03%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	9	\$266,614.79	0.17%	0	\$0.00	NA	0	\$0.00
ADVANTAGE CREDIT UNION	8	\$193,186.81	0.12%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$102,161.98	0.06%	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$23,907.69	0.01%	0	\$0.00	NA	0	\$0.00
AGFIRST FARM CREDIT BANK	21	\$805,616.23	0.51%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$400,670.50	0.25%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$25,019.21	0.02%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$33,916.95	0.02%	0	\$0.00	NA	0	\$0.00
ALLMONEY MORTGAGE BANKERS, INC	2	\$76,092.37	0.05%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$55,833.79	0.04%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	41	\$1,021,817.67	0.64%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$80,733.76	0.05%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	34	\$1,030,153.89	0.65%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$113,975.50	0.07%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	4	\$181,731.96	0.11%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$32,815.68	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$40,356.41	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$344,057.81	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,665.79	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FUNDING INC	14	\$429,822.21	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	16	\$621,997.63	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$17,211.90	0.01%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	2	\$139,349.43	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$58,941.81	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	9	\$215,709.17	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$205,960.01	0.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$4,067.82	0%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$329,984.76	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$43,729.68	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	73	\$2,195,465.72	1.38%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$68,082.50	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	4	\$303,862.72	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$100,083.88	0.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$59,398.08	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$41,229.50	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	10	\$580,907.74	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$93,849.48	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	15	\$728,703.24	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	34	\$1,798,649.30	1.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$259,838.54	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$33,838.07	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$73,505.72	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	13	\$466,692.73	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$47,031.59	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	24	\$635,755.13	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	12	\$438,156.50	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	22	\$486,217.53	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$213,651.11	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$101,926.72	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$143,016.57	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$987,682.36	0.62%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$67,752.99	0.04%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	1	\$129,989.62	0.08%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	7	\$158,305.08	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$87,723.61	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$580,525.77	0.36%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$50,862.89	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$84,853.97	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$57,633.91	0.04%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	5	\$244,375.29	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$63,103.42	0.04%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$109,947.41	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$70,878.84	0.04%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	9	\$459,521.32	0.29%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$90,630.05	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	13	\$295,525.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	11	\$393,301.94	0.25%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	3	\$49,850.23	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	19	\$801,008.66	0.5%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$132,287.82	0.08%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$45,622.59	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$734,761.81	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$242,693.08	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$28,244.52	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	14	\$548,114.68	0.34%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$97,901.80	0.06%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$7,034.97	0%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	64	\$2,210,041.05	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	12	\$532,874.92	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$46,109.50	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$17,448.48	0.01%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$12,776.63	0.01%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$191,301.77	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$258,425.60	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$91,465.07	0.06%	0	\$0.00	NA	0	\$0.00

	CHARTER ONE MORTGAGE CORP								
	CHEMICAL BANK	2	\$94,070.34	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$161,514.61	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$403,802.73	0.25%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$87,693.12	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$28,314.89	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$20,304.28	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	8	\$197,663.86	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$36,290.72	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	8	\$517,200.08	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$35,428.14	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$22,217.43	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	28	\$1,155,627.87	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$27,450.20	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$79,229.18	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$90,686.33	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,370.45	0.03%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$55,729.04	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$40,334.28	0.03%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	3	\$61,717.56	0.04%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$13,432.02	0.01%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$94,935.74	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$57,788.53	0.04%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	4	\$86,796.63	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$298,462.82	0.19%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$123,722.74	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$104,279.23	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$99,659.29	0.06%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$40,635.25	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$45,926.44	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	6	\$186,809.57	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$96,260.69	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$28,924.44	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$50,424.51	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	13	\$390,287.34	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	2	\$77,478.45	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	9	\$193,040.12	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$157,054.27	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	6	\$224,233.37	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,991.91	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	14	\$924,562.75	0.58%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$401,557.90	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$144,461.62	0.09%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$16,292.83	0.01%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	18	\$628,410.32	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	9	\$225,093.99	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	11	\$761,671.62	0.48%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	3	\$72,432.38	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	6	\$140,810.56	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$602,214.07	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$53,472.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$35,041.90	0.02%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	11	\$279,482.38	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$14,786.12	0.01%	0	\$0.00	NA	0	\$0.00

	DEERE HARVESTER CREDIT UNION	1	\$28,249.30	0.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$119,561.38	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$98,991.38	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,992.42	0.03%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	3	\$110,298.10	0.07%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	5	\$247,287.48	0.16%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	6	\$274,370.75	0.17%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	23	\$557,872.91	0.35%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$132,227.05	0.08%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$37,327.97	0.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$208,334.73	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$94,872.68	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$140,844.63	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$561,356.89	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$32,254.90	0.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$260,064.37	0.16%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$146,650.06	0.09%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	9	\$319,699.60	0.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$135,592.90	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$18,872.68	0.01%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$32,570.40	0.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$56,283.54	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	56	\$1,671,837.92	1.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	11	\$681,441.43	0.43%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$57,274.92	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$102,205.18	0.06%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$74,493.40	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$13,314.93	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$16,836.89	0.01%	0	\$0.00	NA	0	\$0.00
		30	\$2,437,201.10	1.53%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FINANCIAL PARTNERS CREDIT UNION	5	\$120,794.18	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$73,060.95	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	8	\$206,542.42	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$313,284.15	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$134,425.31	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$131,651.58	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$281,911.41	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	15	\$553,618.51	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$101,064.76	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	5	\$96,615.30	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$64,936.26	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$77,591.28	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$14,455.48	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,717.77	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$54,916.17	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$92,403.58	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$41,950.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$81,506.73	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$113,101.67	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$26,885.70	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	12	\$292,049.83	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$22,164.73	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$6,595.65	0%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	8	\$263,563.18	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$161,234.77	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	1	\$171,274.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$40,187.72	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$470,303.42	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	36	\$1,298,366.47	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$30,014.86	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$27,228.25	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	6	\$230,083.68	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$18,050.05	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$575,008.93	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	21	\$672,401.54	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	16	\$288,881.73	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$54,816.54	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$89,234.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	5	\$109,584.52	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	7	\$100,454.32	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	8	\$185,448.26	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	6	\$216,609.31	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$7,334.64	0%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$43,161.76	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$25,319.37	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$2,735.43	0%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	43	\$1,132,205.50	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	3	\$60,879.46	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$93,863.97	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	37	\$1,546,307.10	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$73,212.39	0.05%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$176,249.91	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$71,208.98	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	13	\$572,100.58	0.36%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$34,028.17	0.02%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$37,922.50	0.02%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$73,420.47	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$23,583.03	0.01%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	143	\$6,394,225.04	4.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK	48	\$1,692,318.08	1.06%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	9	\$264,713.28	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$294,942.76	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	9	\$246,235.36	0.15%	0	\$0.00	NA	0	\$0.00
GECU	1	\$24,875.99	0.02%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$119,858.85	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$34,317.27	0.02%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$61,474.50	0.04%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	8	\$372,196.70	0.23%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	10	\$433,705.84	0.27%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	18	\$744,640.81	0.47%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	6	\$136,251.08	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$36,705.02	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$122,669.47	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	8	\$273,260.11	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	11	\$394,897.04	0.25%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$30,243.62	0.02%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$39,011.91	0.02%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$11,605.20	0.01%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$20,138.24	0.01%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	5	\$113,808.57	0.07%	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD	1	\$40,126.52	0.03%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$9,542.17	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$56,917.24	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$115,175.47	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,725.90	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK AND TRUST	6	\$193,583.80	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	37	\$1,465,327.39	0.92%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	8	\$187,058.73	0.12%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$105,328.64	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	19	\$732,624.84	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	9	\$416,404.95	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$300,188.49	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$61,575.74	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	8	\$175,864.40	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$24,524.41	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	17	\$415,804.64	0.26%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$78,131.30	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$31,550.49	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,448,570.45	0.91%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,036.78	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$56,745.74	0.04%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	3	\$90,337.81	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	11	\$388,619.94	0.24%	0	\$0.00	NA	0	\$0.00
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	23	\$772,453.51	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$212,355.31	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$261,771.68	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	11	\$329,861.55	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	20	\$582,024.23	0.37%	0	\$0.00	NA	0	\$0.00
	INTER SAVINGS BANK	1	\$21,801.96	0.01%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	14	\$419,298.47	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,325.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	\$310,747.92	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$26,663.95	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$94,436.39	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$570,956.58	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	4	\$126,108.94	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$44,972.10	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	6	\$161,347.07	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$637,141.09	0.4%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$39,305.01	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$50,976.05	0.03%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$57,371.66	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$89,165.50	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$123,863.28	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	7	\$195,914.27	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	27	\$828,363.89	0.52%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$60,763.55	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$54,274.26	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$127,368.87	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$271,087.10	0.17%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	10	\$179,914.34	0.11%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	4	\$101,813.80	0.06%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$28,284.36	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$674,465.12	0.42%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	5	\$359,582.08	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$45,495.96	0.03%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$243,108.47	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$370,579.83	0.23%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	2	\$47,266.45	0.03%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO	1	\$83,927.66	0.05%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$53,665.11	0.03%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$72,707.33	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	11	\$389,251.09	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$66,228.81	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	7	\$298,278.08	0.19%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	6	\$150,392.69	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$125,208.80	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	8	\$224,173.29	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$343,650.98	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$88,911.33	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$1,096,237.77	0.69%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	10	\$608,697.70	0.38%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$190,592.49	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$218,550.42	0.14%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$24,382.58	0.02%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	19	\$453,261.99	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$312,076.32	0.2%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,559.61	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$16,182.39	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$342,261.96	0.21%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$37,723.25	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$216,001.97	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$61,914.63	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$63,077.69	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	8	\$319,728.28	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$14,777.61	0.01%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC	8	\$220,856.94	0.14%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$43,831.56	0.03%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	9	\$205,768.59	0.13%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$65,401.32	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$166,470.04	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$130,652.64	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	32	\$1,045,770.14	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$132,361.70	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$66,802.82	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	6	\$225,135.40	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	20	\$834,933.90	0.52%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$11,868.98	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$21,828.08	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$66,547.15	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$226,676.42	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$179,298.27	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$329,427.48	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$207,337.89	0.13%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$129,358.30	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$470,831.03	0.3%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$115,343.64	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$256,971.88	0.16%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$66,305.02	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	24	\$1,048,436.26	0.66%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$228,485.93	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$150,292.58	0.09%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHMARK BANK	1	\$73,652.85	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$25,551.48	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	28	\$979,452.06	0.61%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$32,277.52	0.02%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$10,887.02	0.01%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$155,701.34	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$25,907.28	0.02%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$26,680.18	0.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$29,116.40	0.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$265,840.63	0.17%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$487,561.17	0.31%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$198,018.69	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$6,861.16	0%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$216,533.03	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$113,961.62	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$46,868.37	0.03%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL SAVINGS BANK	5	\$155,030.70	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$134,551.68	0.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$179,326.36	0.11%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$92,058.05	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$126,285.30	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$5,915.38	0%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$388,728.18	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$22,224.70	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$21,726.32	0.01%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$68,552.96	0.04%	0	\$0.00	NA	0	\$0.00

	PLANTATION FEDERAL BANK	5	\$223,986.64	0.14%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	2	\$51,569.95	0.03%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$86,209.48	0.05%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	30	\$1,823,609.32	1.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$2,207,881.32	1.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	14	\$359,615.71	0.23%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$133,577.06	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$46,623.89	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$139,587.85	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$75,084.30	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$407,808.84	0.26%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$28,798.27	0.02%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$37,583.03	0.02%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$71,970.88	0.05%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$105,722.24	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$87,223.39	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$32,629.03	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$291,089.23	0.18%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$14,652.39	0.01%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	9	\$337,187.61	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$90,171.21	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$6,789.89	0%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$58,726.74	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$44,435.30	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	36	\$1,217,157.15	0.76%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	21	\$669,721.58	0.42%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	1	\$18,370.02	0.01%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	4	\$92,743.40	0.06%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	1	\$157,539.21	0.1%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$26,728.88	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	9	\$256,507.05	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOL DISTRICT 50 CREDIT UNION	1	\$21,809.36	0.01%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$305,836.01	0.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$232,825.50	0.15%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$38,140.20	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$73,984.18	0.05%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,972.52	0.03%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$316,517.52	0.2%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$130,588.42	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	121	\$3,028,046.00	1.9%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$76,881.45	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$68,594.73	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$131,290.44	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$63,796.27	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$59,870.92	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,412.91	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	7	\$280,854.17	0.18%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$72,010.04	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	37	\$1,497,484.65	0.94%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	18	\$673,757.20	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$404,493.80	0.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	11	\$405,736.70	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	20	\$627,465.13	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$369,257.59	0.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	12	\$317,010.83	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	12	\$350,228.07	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$24,771.70	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$176,708.91	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	10	\$365,754.12	0.23%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$59,027.58	0.04%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	18	\$623,902.83	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$145,446.36	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$355,074.14	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$218,839.62	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$53,389.40	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$79,179.92	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$12,843.85	0.01%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	21	\$483,231.70	0.3%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	9	\$246,467.00	0.15%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	4	\$176,972.57	0.11%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$195,568.04	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$265,174.65	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$35,613.66	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$9,558.62	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	16	\$578,761.27	0.36%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	4	\$109,005.23	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$263,513.81	0.17%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$29,130.14	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$35,166.19	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$172,848.27	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$37,477.65	0.02%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK								
	THE GRANGE BANK	1	\$27,110.08	0.02%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$13,305.49	0.01%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	4	\$63,221.68	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$910,977.42	0.57%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$347,163.24	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$53,110.08	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	10	\$237,478.20	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$63,155.57	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$111,155.75	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$14,637.53	0.01%	0	\$0.00	NA	0	\$0.00
	THINK FEDERAL CREDIT UNION	2	\$37,661.77	0.02%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$217,263.72	0.14%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$166,136.91	0.1%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	5	\$205,363.95	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	44	\$1,230,745.82	0.77%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	11	\$654,831.91	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$420,092.61	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$85,755.79	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	12	\$294,802.87	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	10	\$242,085.59	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$25,523.66	0.02%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$15,557.22	0.01%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$142,797.59	0.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$225,480.36	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	36	\$1,597,224.59	1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$156,802.23	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	7	\$272,479.66	0.17%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	10	\$271,451.16	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$133,529.42	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$47,963.10	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$362,761.21	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$21,720.08	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$34,371.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$85,437.71	0.05%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$184,036.16	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,175.46	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$89,143.95	0.06%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$118,703.63	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	7	\$192,379.10	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	33	\$1,708,259.13	1.07%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$39,336.05	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$207,434.54	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$83,782.15	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$143,548.60	0.09%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$16,547.15	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$562,635.59	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$32,193.61	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$26,094.47	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	13	\$416,378.10	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$33,954.72	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$67,226.54	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$61,098.77	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBANK	3	\$71,029.09	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$7,171.89	0%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT	6	\$309,375.36	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	WESTERNBANK PUERTO RICO	5	\$373,791.95	0.23%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,866.49	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$246,637.30	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$45,997.51	0.03%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$43,907.59	0.03%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	20	\$624,562.63	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$111,503.67	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$12,320,541.37	7.77%	0	\$0.00	NA	0	\$0.00
Total		4,068	\$159,422,734.40	100%	0	\$0.00		0	\$0.00
31416VNM2	ARVEST MORTGAGE COMPANY	223	\$8,908,058.42	22.15%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$138,640.16	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	20	\$834,868.32	2.08%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	37	\$1,967,077.36	4.89%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$29,381.49	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$66,763.99	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$521,016.16	1.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$279,162.13	0.69%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$221,936.52	0.55%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$251,218.37	0.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$174,999.31	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$40,603.37	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$295,478.45	0.73%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$356,113.27	0.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$181,141.96	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	11	\$401,826.01	1%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE	1	\$21,486.27	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMEOWNERS MORTGAGE ENTERPRISES INC	12	\$403,214.95	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,598,005.42	3.97%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$251,211.49	0.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	128	\$11,729,923.41	29.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$100,154.11	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$57,099.71	0.14%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$64,817.61	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$181,179.70	0.45%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	45	\$1,573,867.89	3.91%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	19	\$658,954.05	1.64%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$36,141.75	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$223,887.90	0.56%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$407,002.49	1.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$1,342,070.90	3.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$114,859.76	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$6,793,135.32	16.89%	0	\$0.00	NA	0	\$0.00
Total		730	\$40,225,298.02	100%	0	\$0.00		0	\$0.00
31416VNN0	ABN AMRO MORTGAGE GROUP, INC	1	\$213,690.75	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$375,864.28	1.3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$663,110.43	2.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	13	\$1,062,144.01	3.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$43,654.30	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	23	\$2,762,714.03	9.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$119,734.77	0.41%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,078,390.11	3.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$160,850.91	0.56%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$350,564.84	1.21%	0	\$0.00	NA	0	\$0.00
		3	\$636,831.56	2.2%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	CCO MORTGAGE CORPORATION	13	\$1,343,427.61	4.64%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$313,719.60	1.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$521,895.84	1.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$141,385.77	0.49%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$83,209.29	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.18	0.41%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$107,625.50	0.37%	0	\$0.00	NA	0	\$0.00
	EUROBANK	1	\$61,521.30	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$246,808.94	0.85%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,212.50	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$7,358,009.92	25.39%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$1,730,792.58	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,041.97	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$167,442.66	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$289,600.58	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$108,374.69	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	9	\$855,240.68	2.95%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$146,999.28	0.51%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$128,393.18	0.44%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$199,991.83	0.69%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$46,036.32	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$68,318.72	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$92,170.89	0.32%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$76,790.83	0.26%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,073.89	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$294,594.33	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$85,265.04	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$487,763.86	1.68%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHMARK BANK	1	\$72,691.30	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$224,554.60	0.77%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$290,860.88	1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$291,965.90	1.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$37,833.60	0.13%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$343,995.47	1.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$270,332.34	0.93%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	2	\$230,897.51	0.8%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$120,230.38	0.41%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$85,964.40	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$174,407.39	0.6%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$160,919.71	0.56%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$258,793.64	0.89%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$169,920.36	0.59%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$170,086.47	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,869.69	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	9	\$534,886.73	1.85%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$1,044,548.79	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,316,635.35	4.54%	0	\$0.00	NA	0	\$0.00
Total		283	\$28,981,823.28	100%	0	\$0.00		0	\$0.00
31416VNP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	17	\$1,932,488.21	0.39%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	6	\$681,537.36	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	33	\$5,468,119.35	1.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$750,595.06	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$91,866.01	0.02%	0	\$0.00	NA	0	\$0.00

	ACCESS MORTGAGE CORPORATION	1	\$42,576.74	0.01%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$444,622.55	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$44,481.17	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$775,909.45	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$59,112.93	0.01%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$177,727.31	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$291,026.19	0.06%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	59	\$5,274,913.46	1.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$405,067.15	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$181,046.12	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$155,585.95	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	9	\$413,261.01	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$275,166.47	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	27	\$1,695,847.29	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$189,025.99	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$26,616.86	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$688,010.95	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$420,245.45	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	15	\$933,178.34	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	21	\$1,412,372.18	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,516.17	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$131,531.07	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$301,750.72	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	24	\$1,833,638.90	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$416,506.38	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$83,995.79	0.02%	0	\$0.00	NA	0	\$0.00
		34	\$2,986,560.28	0.61%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B								
	AMERICANA NATIONAL BANK	5	\$302,393.29	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	12	\$789,464.34	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$1,841,439.32	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$302,112.13	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	11	\$788,389.84	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	28	\$1,889,371.30	0.38%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$70,831.89	0.01%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,023.74	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	13	\$940,730.66	0.19%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	30	\$1,635,853.66	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	7	\$594,117.20	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	21	\$1,396,508.35	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$334,857.80	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	123	\$8,901,372.71	1.81%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	14	\$855,326.89	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	23	\$1,629,778.37	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$264,905.89	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$120,160.20	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	150	\$14,612,041.99	2.97%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$279,942.43	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	6	\$281,987.70	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$876,594.37	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	31	\$2,566,255.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$127,598.12	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$2,640,609.31	0.54%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	8	\$373,410.35	0.08%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,856.77	0.01%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$50,204.26	0.01%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$435,992.85	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$784,762.34	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$651,323.90	0.13%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$68,290.13	0.01%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	49	\$5,318,779.23	1.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,891,267.87	0.59%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	13	\$923,139.45	0.19%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$165,181.95	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	8	\$289,977.64	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	19	\$1,711,448.94	0.35%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$216,461.68	0.04%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$155,789.43	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$111,793.25	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,736.54	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	10	\$835,438.76	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$66,551.67	0.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	12	\$750,403.89	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$121,079.99	0.02%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,207.51	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$374,659.47	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	67	\$4,843,903.49	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$50,362.83	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	46	\$4,754,410.26	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	8	\$462,400.79	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	10	\$447,443.78	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$47,908.57	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	4	\$428,487.05	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	30	\$1,147,050.98	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	15	\$1,337,351.89	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$102,255.17	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$332,427.09	0.07%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$195,626.64	0.04%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$106,249.50	0.02%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$238,817.07	0.05%	0	\$0.00	NA	0	\$0.00
CITIBANK, N. A	1	\$61,708.51	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$136,147.95	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,598.24	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$77,550.27	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,934.47	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	5	\$267,856.79	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$186,035.42	0.04%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,454.14	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	5	\$502,206.37	0.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$193,889.56	0.04%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$73,906.68	0.02%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$129,026.91	0.03%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	16	\$697,663.26	0.14%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	4	\$197,264.99	0.04%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	16	\$1,095,395.27	0.22%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$294,556.77	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	25	\$2,089,776.40	0.42%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$55,597.79	0.01%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	13	\$837,200.25	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$72,473.50	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	3	\$337,104.07	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	3	\$154,308.51	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	18	\$1,498,703.77	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN	5	\$286,676.31	0.06%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LITTLE FALLS								
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$351,778.93	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$130,584.43	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	8	\$686,589.63	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$154,518.89	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$85,236.28	0.02%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$58,762.04	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$127,749.40	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$583,982.75	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	6	\$514,120.26	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	47	\$3,211,037.18	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	6	\$384,815.21	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$78,760.81	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$528,576.38	0.11%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$215,524.19	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$60,281.51	0.01%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$149,005.07	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$280,011.72	0.06%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$51,670.32	0.01%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$200,203.38	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$425,614.38	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	30	\$1,901,718.96	0.39%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$216,772.63	0.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$67,652.57	0.01%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$138,966.93	0.03%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,787.23	0.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$424,612.26	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	68	\$4,193,971.20	0.85%	0	\$0.00	NA	0	\$0.00

	DUPAGE NATIONAL BANK	1	\$69,053.32	0.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$161,275.49	0.03%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	8	\$1,086,727.76	0.22%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$283,184.53	0.06%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$31,073.96	0.01%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$75,061.07	0.02%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	4	\$215,535.46	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$415,467.08	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$45,501.25	0.01%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$173,500.09	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$98,590.97	0.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$60,976.97	0.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	22	\$2,261,507.99	0.46%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$248,831.49	0.05%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	12	\$813,722.87	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	4	\$481,870.22	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	9	\$659,188.54	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$90,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,260.49	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$217,492.46	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	2	\$109,853.18	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$48,038.45	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,250.81	0.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$839,459.36	0.17%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$80,094.29	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$108,866.36	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	9	\$523,329.99	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF CLEWISTON	1	\$111,653.98	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	9	\$478,186.85	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$2,344,943.99	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$151,917.28	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	7	\$225,146.01	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$49,023.55	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$786,697.05	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$192,792.57	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	24	\$1,497,125.45	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$41,388.11	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	8	\$647,447.36	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	9	\$595,789.79	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	\$692,211.72	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$31,289.86	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	8	\$478,012.36	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$663,464.28	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$84,994.76	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$18,428.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	8	\$653,138.23	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	298	\$20,623,119.14	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	108	\$11,697,951.05	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	79	\$5,481,582.84	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	38	\$2,845,125.09	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$181,058.32	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$226,600.92	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	6	\$283,916.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	16	\$806,393.66	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	29	\$2,682,132.23	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$487,069.10	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	7	\$457,989.84	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$202,241.94	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$93,887.52	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$78,356.50	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$77,193.59	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$349,381.84	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$118,570.32	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	11	\$794,019.27	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	6	\$241,932.35	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	7	\$582,546.58	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	8	\$740,876.39	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	4	\$216,516.46	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	3	\$145,765.85	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$135,683.54	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$2,407,479.04	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$28,841.08	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$137,705.66	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$360,021.96	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	9	\$836,623.88	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$111,081.90	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$528,456.84	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$662,174.53	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$60,502.90	0.01%	0	\$0.00	NA	0	\$0.00
		4	\$171,676.22	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK							
	FIRST TECHNOLOGY CREDIT UNION	22	\$1,811,543.83	0.37%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	4	\$264,524.18	0.05%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	37	\$2,295,979.76	0.47%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$120,533.18	0.02%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	6	\$250,677.28	0.05%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	26	\$1,226,156.30	0.25%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	3	\$218,696.86	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$1,164,291.41	0.24%	0	\$0.00	NA	\$0.00
	FULTON BANK	20	\$1,449,010.94	0.29%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	35	\$2,063,523.07	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	10	\$992,318.56	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$597,440.10	0.12%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$184,977.30	0.04%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$270,736.68	0.06%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$388,946.80	0.08%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$80,486.33	0.02%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,317.55	0.03%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$107,564.32	0.02%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	75	\$5,948,439.84	1.21%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	2	\$217,191.33	0.04%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	46	\$4,446,545.93	0.9%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	15	\$960,825.37	0.2%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$76,312.77	0.02%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	11	\$900,639.98	0.18%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$81,095.19	0.02%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	24	\$2,488,304.13	0.51%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	4	\$421,380.06	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$34,288.36	0.01%	0	\$0.00	NA	\$0.00
		1	\$16,599.08	0%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION								
	HEARTWELL MORTGAGE CORPORATION	1	\$118,668.97	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	3	\$239,203.38	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$553,962.76	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	9	\$552,501.88	0.11%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	3	\$214,044.51	0.04%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$84,960.97	0.02%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	30	\$1,834,428.67	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	56	\$3,920,725.19	0.8%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	56	\$4,547,587.16	0.92%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$347,124.78	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$80,351.97	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,478.72	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	7	\$395,274.34	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$257,367.83	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$171,457.24	0.03%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$78,850.39	0.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$109,519.94	0.02%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$585,556.53	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	16	\$1,442,902.02	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,350.31	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$272,509.32	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	15	\$951,497.47	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$223,664.36	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	9	\$498,649.38	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	5	\$325,251.53	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	29	\$2,500,868.94	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND	2	\$236,170.65	0.05%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	JAMES F. MESSINGER AND COMPANY INC	3	\$223,101.62	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	4	\$297,826.65	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$221,093.41	0.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$99,881.26	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$102,089.60	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	7	\$642,920.51	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$1,657,322.54	0.34%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$155,831.93	0.03%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	4	\$673,515.52	0.14%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$736,102.64	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$177,715.84	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$53,481.26	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$154,373.60	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$890,190.38	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	10	\$1,016,086.25	0.21%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$47,056.95	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$78,817.60	0.02%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	23	\$1,204,680.13	0.24%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$74,922.75	0.02%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$155,961.65	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	37	\$3,960,272.06	0.8%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$58,453.93	0.01%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$167,919.47	0.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$336,416.94	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$195,269.52	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	30	\$1,620,092.99	0.33%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$68,548.02	0.01%	0	\$0.00	NA	0	\$0.00

	MCCAUGHAN MORTGAGE COMPANY INC	7	\$653,018.81	0.13%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	25	\$1,817,208.12	0.37%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$76,582.69	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$203,398.32	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$215,747.69	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$97,956.76	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	72	\$4,965,099.96	1.01%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$60,663.65	0.01%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	22	\$1,593,540.30	0.32%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$225,943.84	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	9	\$428,262.51	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,308,548.01	0.27%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	4	\$190,561.34	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$40,198.08	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$175,460.07	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$211,371.02	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$528,827.84	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	7	\$367,615.91	0.07%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	6	\$449,595.35	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	8	\$553,844.92	0.11%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	25	\$1,632,402.31	0.33%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	4	\$253,044.28	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$359,308.14	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$37,436.52	0.01%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$265,254.72	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$126,398.50	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$701,795.74	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	4	\$370,853.08	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$349,746.35	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$449,129.74	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$56,083.65	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$129,368.21	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$221,642.63	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$98,990.95	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$532,356.54	0.11%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	2	\$163,581.55	0.03%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	\$472,426.73	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$131,159.82	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$289,675.22	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,082,301.33	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$306,781.73	0.06%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$37,421.57	0.01%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$29,693.08	0.01%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	4	\$269,249.42	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	28	\$2,732,857.79	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$156,826.25	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,633.18	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	11	\$682,104.89	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$92,975.72	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	4	\$120,286.46	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	72	\$4,904,476.29	1%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$41,348.39	0.01%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$250,925.93	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$75,372.05	0.02%	0	\$0.00	NA	0	\$0.00

	NWA FEDERAL CREDIT UNION	45	\$3,140,693.85	0.64%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$269,042.14	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$87,647.02	0.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$36,703.82	0.01%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$87,923.33	0.02%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$31,535.44	0.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	70	\$8,064,835.43	1.64%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$224,488.05	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	16	\$1,010,197.81	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	1	\$45,342.05	0.01%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$220,144.56	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	3	\$240,055.42	0.05%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$39,812.94	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$318,858.02	0.06%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	22	\$1,771,076.32	0.36%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$333,194.22	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$784,964.88	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$703,564.98	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,986.56	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$49,838.60	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$226,018.67	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$152,342.83	0.03%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$36,344.14	0.01%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$195,033.76	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$976,045.66	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$306,399.08	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$144,135.78	0.03%	0	\$0.00	NA	0	\$0.00

	PIIONEER CREDIT UNION	4	\$187,796.91	0.04%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$122,828.24	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$326,199.80	0.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	224	\$14,682,764.64	2.98%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$744,927.56	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$151,655.44	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$236,262.44	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$677,993.99	0.14%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	4	\$365,284.72	0.07%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$67,755.41	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,893.17	0.01%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,057,887.94	0.21%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$235,456.42	0.05%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	10	\$652,285.74	0.13%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$595,744.52	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$264,115.97	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$36,410.70	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$174,485.85	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$555,178.35	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$707,758.18	0.14%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$80,737.17	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$232,711.60	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	18	\$1,195,349.40	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$105,070.78	0.02%	0	\$0.00	NA	0	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	4	\$226,929.71	0.05%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$27,818.04	0.01%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	11	\$859,554.40	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF	5	\$608,536.42	0.12%	0	\$0.00	NA	0	\$0.00

	MENDOCINO COUNTY								
	SAVINGS INSTITUTE	3	\$182,019.19	0.04%	0	\$0.00	NA	0	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$98,746.41	0.02%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$111,221.92	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$129,614.15	0.03%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	4	\$383,915.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$332,649.14	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$1,039,531.51	0.21%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	43	\$2,655,556.93	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	36	\$2,028,038.31	0.41%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$410,347.64	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$197,549.52	0.04%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$88,157.10	0.02%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	162	\$9,989,440.60	2.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$139,626.47	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$428,333.73	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$7,142.05	0%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$88,323.90	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,550.63	0.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$757,439.49	0.15%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$53,977.61	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$197,974.66	0.04%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$274,983.86	0.06%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$123,101.33	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$142,151.83	0.03%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	13	\$835,692.77	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$321,727.77	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	40	\$2,649,494.95	0.54%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$166,071.49	0.03%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$218,030.27	0.04%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE	2	\$126,840.39	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$396,690.25	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	8	\$674,028.68	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$267,950.90	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$136,915.77	0.03%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	25	\$1,806,880.74	0.37%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	138	\$8,888,611.31	1.81%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$380,984.30	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$323,847.04	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$602,252.30	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$106,656.80	0.02%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$76,180.38	0.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$1,851,993.34	0.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$173,783.14	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$77,006.47	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$121,692.42	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$213,510.09	0.04%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$71,364.77	0.01%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$156,332.98	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	3	\$149,424.43	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$79,063.27	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	42	\$3,877,630.32	0.79%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$65,148.16	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$43,954.73	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	13	\$467,301.46	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,101,690.13	0.22%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$158,960.43	0.03%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,739.19	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$309,554.71	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	5	\$227,221.53	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$83,544.93	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	3	\$191,773.96	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$303,215.09	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$234,303.71	0.05%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$39,843.76	0.01%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$297,132.69	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	12	\$1,569,461.16	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$135,627.98	0.03%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	23	\$2,056,931.50	0.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$457,789.31	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$146,068.48	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$205,868.95	0.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$255,946.01	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$147,664.98	0.03%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	34	\$1,567,968.99	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$81,643.71	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	45	\$2,852,337.95	0.58%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	6	\$434,775.33	0.09%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	8	\$773,296.12	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$87,484.81	0.02%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	9	\$386,138.67	0.08%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$131,441.68	0.03%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP	13	\$1,284,547.83	0.26%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$49,040.61	0.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	8	\$1,002,322.14	0.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$175,703.17	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$167,892.18	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	5	\$321,739.82	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$350,136.06	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	48	\$2,579,260.64	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	6	\$466,939.68	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	5	\$199,510.99	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	30	\$2,142,879.46	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$221,397.30	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	16	\$923,633.22	0.19%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$45,421.11	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	8	\$509,140.34	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	6	\$291,297.42	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$165,409.52	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	45	\$5,198,359.69	1.06%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	14	\$766,065.96	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$264,758.08	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,736.13	0.01%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$222,835.66	0.05%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$77,517.69	0.02%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$907,418.76	0.18%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	6	\$334,000.13	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$698,274.67	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$147,764.24	0.03%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	3	\$276,067.62	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	11	\$621,530.26	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	16	\$921,676.16	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	12	\$927,914.65	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBANK	4	\$270,329.65	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	62	\$3,448,897.24	0.7%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	25	\$1,226,435.26	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$969,098.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$215,505.98	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	50	\$3,961,720.26	0.81%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$242,827.87	0.05%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	5	\$559,518.55	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$315,537.57	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	174	\$12,306,124.51	2.5%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	21	\$1,500,501.30	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$498,170.98	0.1%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$80,865.63	0.02%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,402,739.08	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$38,424,905.88	7.77%	0	\$0.00	NA	0	\$0.00
Total		6,495	\$492,057,342.29	100%	0	\$0.00		0	\$0.00
31416VNQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,058,928.29	0.21%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	7	\$785,720.26	0.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	29	\$3,824,118.62	0.78%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$984,203.34	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$428,636.31	0.09%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$143,187.95	0.03%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST	5	\$350,021.19	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY THE									
ADVANTAGE BANK	4	\$323,219.85	0.07%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE CREDIT UNION	1	\$111,928.92	0.02%	0	\$0.00	NA	0	\$0.00	
AEA FEDERAL CREDIT UNION	3	\$243,732.47	0.05%	0	\$0.00	NA	0	\$0.00	
AF BANK	7	\$255,395.48	0.05%	0	\$0.00	NA	0	\$0.00	
AGFIRST FARM CREDIT BANK	68	\$6,209,753.82	1.26%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	12	\$900,759.25	0.18%	0	\$0.00	NA	0	\$0.00	
ALLIED HOME MORTGAGE CORPORATION	1	\$58,947.79	0.01%	0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$66,733.12	0.01%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	8	\$890,327.46	0.18%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	16	\$892,259.37	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$278,459.11	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$563,002.76	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	10	\$771,835.83	0.16%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	28	\$2,317,437.28	0.47%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$5,098.64	0%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME FUNDING INC	1	\$104,954.44	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	2	\$148,257.78	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	22	\$1,677,371.41	0.34%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$179,873.48	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	7	\$426,946.38	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	36	\$2,680,821.24	0.54%	0	\$0.00	NA	0	\$0.00	
AMERICANA NATIONAL BANK	6	\$327,321.59	0.07%	0	\$0.00	NA	0	\$0.00	
AMERIHOM MORTGAGE CORPORATION	9	\$477,196.04	0.1%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	27	\$2,569,284.89	0.52%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$635,525.89	0.13%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	17	\$990,916.32	0.2%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED MORTGAGE INC	25	\$2,012,243.63	0.41%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,773.41	0.01%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	11	\$856,721.24	0.17%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	21	\$1,302,297.29	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$874,673.97	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	16	\$913,943.02	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$117,262.32	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	111	\$7,313,894.53	1.48%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$95,869.37	0.02%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	10	\$762,426.93	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	22	\$1,447,700.61	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$229,636.30	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$61,601.33	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	162	\$17,280,167.54	3.51%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$91,275.83	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	5	\$327,091.38	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$83,467.59	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	14	\$1,126,606.38	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	30	\$3,623,163.72	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	4	\$193,634.23	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	23	\$3,062,711.06	0.62%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$113,427.65	0.02%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	5	\$250,299.67	0.05%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$90,567.12	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$395,441.74	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$970,524.26	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$308,737.29	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$305,135.28	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$61,389.37	0.01%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$58,915.40	0.01%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	60	\$6,560,584.73	1.33%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$203,404.47	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$17,397.78	0%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION								
	BLUE BALL NATIONAL BANK	14	\$1,020,575.77	0.21%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$70,945.66	0.01%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	16	\$946,883.49	0.19%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$35,352.87	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	33	\$3,632,355.61	0.74%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$274,585.73	0.06%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$372,520.93	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$330,549.53	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,120.61	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	21	\$1,758,249.27	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	3	\$259,506.14	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	19	\$1,241,357.76	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$391,536.48	0.08%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$106,392.41	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$144,998.81	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	53	\$3,977,597.45	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	46	\$5,004,274.89	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	9	\$510,984.98	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	6	\$479,701.66	0.1%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$67,454.38	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	2	\$142,369.98	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$192,737.33	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	17	\$1,256,444.88	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$32,043.81	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$337,128.09	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,940.41	0.02%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$386,826.44	0.08%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	1	\$81,832.59	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$33,096.03	0.01%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$96,621.24	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,965.21	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$399,816.82	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$116,695.67	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$78,828.32	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$248,312.04	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	5	\$355,572.48	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$53,827.21	0.01%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$273,067.10	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$216,771.84	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	6	\$387,901.38	0.08%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$76,392.53	0.02%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,165.08	0.01%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	11	\$661,644.53	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$238,231.44	0.05%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$88,959.34	0.02%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$182,631.23	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$17,782.82	0%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$703,789.02	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$430,489.75	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	23	\$1,545,254.90	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$139,254.39	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	16	\$940,231.04	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$301,102.63	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$90,382.72	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	23	\$1,749,505.68	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,092.20	0.02%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	4	\$375,764.97	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	11	\$461,941.61	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$518,222.16	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$51,238.93	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$225,679.19	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$143,424.54	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$108,865.37	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	11	\$617,946.13	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$231,924.80	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	45	\$3,055,471.65	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$109,840.02	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$249,837.91	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$375,810.36	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$86,370.91	0.02%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$116,747.60	0.02%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$9,294.07	0%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$151,547.72	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	8	\$480,553.43	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$344,033.08	0.07%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	23	\$1,335,277.91	0.27%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$28,259.01	0.01%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	5	\$435,181.71	0.09%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	4	\$200,219.50	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$242,802.04	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$486,777.47	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	74	\$4,687,092.86	0.95%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$360,643.22	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	7	\$1,064,728.02	0.22%	0	\$0.00	NA	0	\$0.00

	EASTERN BANK	7	\$605,159.44	0.12%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$63,719.07	0.01%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$48,337.31	0.01%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	4	\$368,341.78	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$321,720.50	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$241,780.04	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$336,401.60	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	19	\$1,535,411.97	0.31%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$136,189.24	0.03%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	8	\$463,324.93	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$73,809.85	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	7	\$381,546.92	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,975.11	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	2	\$88,681.13	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$160,347.92	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,001.49	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	6	\$266,228.02	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$85,475.39	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$170,383.15	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	14	\$1,262,186.56	0.26%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$116,743.29	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$112,229.69	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	9	\$517,962.01	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	8	\$552,963.67	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,917,062.55	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$91,832.67	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	12	\$615,127.90	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK & TRUST	1	\$40,895.94	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	15	\$1,150,065.84	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$187,785.77	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	34	\$2,210,673.57	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$40,062.25	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	9	\$1,026,375.64	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	11	\$753,349.39	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	10	\$513,023.87	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,648.21	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	8	\$376,062.43	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$497,242.70	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$41,347.40	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$416,799.96	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$90,774.64	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$162,982.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	11	\$716,244.59	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	318	\$21,641,763.52	4.39%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	111	\$11,598,104.84	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,105.64	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	70	\$4,745,610.47	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	39	\$2,528,993.05	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	8	\$513,703.98	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$151,490.89	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	7	\$364,483.31	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	13	\$732,356.52	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	33	\$2,463,879.79	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	20	\$1,533,502.98	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	7	\$663,807.92	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$178,378.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$60,776.88	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$57,901.82	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$565,409.36	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	5	\$237,159.39	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	13	\$577,667.53	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$152,649.15	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	8	\$390,088.61	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	14	\$1,534,729.36	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	5	\$290,390.54	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$174,937.12	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$81,710.54	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$136,892.42	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$2,135,688.63	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$106,369.50	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$260,727.47	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$268,018.46	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	8	\$706,097.62	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,195,085.42	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	8	\$683,408.86	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	2	\$189,547.11	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$321,173.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$113,449.36	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,203.15	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	28	\$2,163,455.09	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	5	\$513,960.93	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	36	\$2,139,522.62	0.43%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	4	\$178,900.52	0.04%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	13	\$799,284.86	0.16%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$171,975.95	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$333,065.31	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,383,924.10	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$931,863.00	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	26	\$1,400,100.44	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	14	\$1,241,884.20	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$734,882.05	0.15%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	8	\$659,208.59	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$402,377.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$107,087.35	0.02%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$60,732.16	0.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$102,372.74	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,058.77	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$88,743.41	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	53	\$4,267,352.69	0.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	56	\$5,125,380.95	1.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	10	\$749,525.70	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$117,270.22	0.02%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	10	\$607,515.58	0.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$206,251.08	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	16	\$2,055,811.52	0.42%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	8	\$792,183.60	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$131,534.62	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$69,277.65	0.01%	0	\$0.00	NA	0	\$0.00

	HERITAGE TRUST FEDERAL CREDIT UNION								
	HIBERNIA NATIONAL BANK	1	\$110,822.51	0.02%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	13	\$767,279.46	0.16%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$65,310.65	0.01%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	25	\$1,659,088.79	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	62	\$4,338,254.72	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	51	\$3,926,099.96	0.8%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$107,509.17	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$285,803.62	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$240,234.14	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	5	\$296,020.27	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$66,673.84	0.01%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$205,732.01	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$341,083.21	0.07%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$108,828.57	0.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	7	\$492,360.24	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$88,265.08	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	13	\$906,649.73	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,374.66	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$589,236.18	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$50,754.12	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	9	\$519,284.39	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$47,315.49	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$61,031.37	0.01%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$70,318.59	0.01%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	22	\$2,027,757.62	0.41%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	3	\$365,744.85	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$447,206.44	0.09%	0	\$0.00	NA	0	\$0.00

	JAMES F. MESSINGER AND COMPANY INC	1	\$20,913.33	0%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$133,970.24	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	12	\$1,045,288.26	0.21%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$302,801.11	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	7	\$556,409.23	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	25	\$2,623,079.35	0.53%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$488,729.02	0.1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$915,805.37	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$141,435.59	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$366,191.76	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$1,225,955.87	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$149,953.73	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$436,626.77	0.09%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$19,942.28	0%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$73,375.10	0.01%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,306,135.08	0.26%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$140,766.49	0.03%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$124,400.33	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	42	\$4,665,471.52	0.95%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	6	\$472,821.10	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$158,937.03	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	39	\$1,884,603.29	0.38%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$427,529.15	0.09%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	13	\$1,019,942.83	0.21%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	16	\$1,078,221.40	0.22%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$230,677.97	0.05%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$210,042.90	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$297,765.14	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$130,428.91	0.03%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,723,939.25	1.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	19	\$1,297,542.43	0.26%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$44,509.75	0.01%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$63,227.16	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$90,159.59	0.02%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$226,724.68	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,099,744.35	0.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$167,323.55	0.03%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	4	\$200,481.38	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$298,231.09	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$155,681.75	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$210,354.87	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$258,245.05	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	9	\$418,668.56	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	5	\$349,981.18	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$240,680.28	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$202,918.57	0.04%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	15	\$1,049,981.71	0.21%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$134,354.53	0.03%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$41,004.70	0.01%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,303.79	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,661.91	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	9	\$982,051.31	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$37,287.25	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$274,628.84	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$86,014.86	0.02%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$122,564.20	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$188,956.46	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$287,310.65	0.06%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	2	\$176,170.51	0.04%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	6	\$658,926.42	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$79,853.86	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$475,889.08	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$55,368.80	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,295,462.23	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	22	\$1,360,097.69	0.28%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$137,931.47	0.03%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$94,112.26	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$74,352.04	0.02%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	4	\$319,121.31	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	18	\$1,535,677.11	0.31%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$104,610.89	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$355,294.77	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$176,757.76	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$534,679.17	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$207,960.84	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$173,046.36	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$81,841.04	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	60	\$4,174,310.96	0.85%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$344,497.48	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$190,900.66	0.04%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	57	\$4,132,422.39	0.84%	0	\$0.00	NA	0	\$0.00

	OAK BANK	8	\$825,505.79	0.17%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$65,254.78	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$55,457.33	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$152,929.80	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$39,833.23	0.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	48	\$5,176,460.86	1.05%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	13	\$772,916.62	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	19	\$1,273,924.32	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$53,674.28	0.01%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$86,878.70	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$57,826.20	0.01%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$73,678.91	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$521,504.07	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	19	\$1,792,110.03	0.36%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$419,676.60	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$836,666.10	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$368,913.97	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,242.88	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$109,633.85	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$48,751.55	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	4	\$143,489.64	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,632.18	0.03%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$177,151.66	0.04%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$227,195.55	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$125,906.04	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$101,210.65	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$186,158.22	0.04%	0	\$0.00	NA	0	\$0.00

	POINT LOMA CREDIT UNION	3	\$189,814.40	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$32,710.87	0.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	209	\$13,546,459.29	2.75%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$511,118.04	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$58,748.43	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$87,436.99	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	9	\$623,130.32	0.13%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	3	\$262,109.01	0.05%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$85,698.42	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,421.84	0.01%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$497,754.66	0.1%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	19	\$1,101,438.94	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$342,734.07	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$15,097.55	0%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$73,697.31	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$707,641.20	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$760,175.41	0.15%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	5	\$232,737.26	0.05%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,164.37	0.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$27,509.54	0.01%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	22	\$1,275,979.33	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$130,324.97	0.03%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	5	\$352,789.01	0.07%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$49,225.90	0.01%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	17	\$981,063.21	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	15	\$1,330,434.23	0.27%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE	3	\$275,979.49	0.06%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$76,765.20	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$55,011.59	0.01%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$296,366.66	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$66,291.47	0.01%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	10	\$865,044.79	0.18%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	57	\$4,608,100.60	0.93%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	26	\$1,621,921.87	0.33%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$144,632.31	0.03%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$132,297.95	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	161	\$10,595,496.60	2.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$51,070.63	0.01%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	8	\$496,157.15	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$24,944.31	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$45,909.13	0.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	14	\$1,123,942.10	0.23%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$14,303.15	0%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$62,049.60	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$128,808.05	0.03%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$94,408.99	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$287,374.80	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$143,127.45	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$192,260.46	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$632,486.64	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	41	\$2,909,890.43	0.59%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$709,772.40	0.14%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	2	\$159,304.25	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$298,281.62	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$413,606.94	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$251,900.13	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	7	\$598,825.05	0.12%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	7	\$262,050.53	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$183,719.03	0.04%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	35	\$2,797,474.60	0.57%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	150	\$9,532,541.65	1.93%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$164,662.88	0.03%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$340,761.57	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$572,936.46	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$146,734.55	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	\$2,195,302.89	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$299,094.20	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,233.29	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	6	\$309,760.06	0.06%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	4	\$166,137.46	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	3	\$148,917.51	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	34	\$3,332,437.88	0.68%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$81,733.00	0.02%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$73,193.82	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$144,327.38	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$118,131.78	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,053,326.96	0.21%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$67,048.33	0.01%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$27,723.45	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$132,324.07	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$126,795.58	0.03%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$51,838.75	0.01%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$221,042.43	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$828,066.10	0.17%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE	4	\$309,305.24	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$711,140.91	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	21	\$1,672,420.89	0.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	12	\$766,384.45	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$119,366.44	0.02%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$38,255.67	0.01%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,861.92	0.01%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$75,045.15	0.02%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	39	\$2,091,531.47	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$222,464.97	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	44	\$2,858,154.33	0.58%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$347,336.40	0.07%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	7	\$503,295.85	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$69,232.19	0.01%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	6	\$308,153.02	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$542,440.44	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$40,399.00	0.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	7	\$592,401.29	0.12%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$445,257.02	0.09%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$148,818.86	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$103,552.23	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$319,358.81	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	35	\$1,789,909.77	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	15	\$1,410,298.25	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	3	\$181,870.09	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	19	\$1,405,671.51	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$65,748.20	0.01%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	2	\$140,724.06	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$537,789.06	0.11%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$140,983.49	0.03%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$58,312.83	0.01%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$393,905.12	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	9	\$597,930.97	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$151,466.32	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	49	\$5,886,003.22	1.19%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	14	\$637,260.79	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	7	\$542,707.42	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$224,700.72	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,650.74	0.02%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$78,487.49	0.02%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$424,904.77	0.09%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	6	\$370,719.31	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$630,536.53	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$233,780.18	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	16	\$678,718.56	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	15	\$821,776.77	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$1,289,815.66	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBANK	5	\$370,211.83	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	74	\$4,384,350.55	0.89%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	23	\$1,476,926.99	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$964,656.24	0.2%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$174,717.35	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	54	\$4,524,146.03	0.92%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$359,684.54	0.07%	0	\$0.00	NA	0	\$0.00

	WINTER HILL FEDERAL SAVINGS BANK	7	\$829,870.84	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	169	\$12,910,710.20	2.62%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	32	\$2,268,296.09	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$696,779.40	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	27	\$1,709,445.80	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$34,806,457.79	7.06%	0	\$0.00	NA	0	\$0.00
Total		6,508	\$492,902,182.29	100%	0	\$0.00		0	\$0.00
31416VNR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$991,152.79	0.26%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	6	\$661,176.34	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	15	\$2,567,896.23	0.67%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$711,648.53	0.19%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$36,967.97	0.01%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$380,512.32	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$376,642.71	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$255,763.67	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$125,310.03	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$64,472.74	0.02%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	50	\$4,737,453.19	1.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$465,294.87	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	4	\$157,824.83	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	10	\$561,805.05	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$242,417.80	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	19	\$1,203,606.90	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$899,872.95	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	7	\$298,009.86	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	8	\$430,930.17	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$1,442,215.21	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,087.45	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$304,285.73	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$460,584.29	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	26	\$2,117,648.82	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$171,045.39	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	3	\$212,462.14	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	17	\$1,043,247.92	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	25	\$2,087,330.42	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	10	\$598,373.43	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	16	\$1,173,514.92	0.31%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$180,238.62	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	13	\$1,097,857.38	0.29%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	21	\$1,499,652.94	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$241,570.63	0.06%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,010.89	0.01%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	11	\$973,061.74	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	91	\$6,897,697.12	1.8%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$96,388.08	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$286,644.74	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	21	\$1,372,137.92	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$102,822.04	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	132	\$14,719,887.48	3.84%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$110,635.30	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	7	\$459,500.33	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$164,730.14	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH DAKOTA	1	\$55,721.43	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	11	\$865,176.44	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	16	\$1,546,930.57	0.4%	0	\$0.00	NA	0	\$0.00
		22	\$2,497,858.69	0.65%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKILLINOIS	1	\$80,792.96	0.02%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	8	\$482,762.12	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	1	\$212,406.96	0.06%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$146,360.25	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$330,398.89	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$599,895.76	0.16%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$82,959.71	0.02%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$379,808.95	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	46	\$4,965,550.38	1.3%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	9	\$473,952.66	0.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$307,512.99	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	10	\$674,994.95	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$1,239,654.20	0.32%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$81,483.11	0.02%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$71,040.76	0.02%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$323,463.43	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$132,313.38	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$131,160.53	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	15	\$1,257,591.19	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,444.11	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$157,563.24	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$732,473.14	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$473,886.10	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$169,223.07	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	43	\$3,258,907.73	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$177,514.12	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	37	\$4,224,793.16	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$245,576.04	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$186,280.95	0.05%	0	\$0.00	NA	0	\$0.00
		8	\$581,188.88	0.15%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	CHARTER ONE MORTGAGE CORP	3	\$357,689.32	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	15	\$1,303,939.16	0.34%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$166,296.85	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$189,969.43	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$364,173.97	0.1%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	1	\$98,689.84	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$184,803.71	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$218,891.67	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,766.40	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$250,499.29	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$69,045.56	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$65,106.22	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$51,395.64	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$113,572.02	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,219.84	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$270,862.31	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$150,555.50	0.04%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$229,967.78	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	13	\$513,996.84	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$258,733.89	0.07%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	6	\$259,239.17	0.07%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	4	\$163,441.93	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	11	\$709,527.21	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$131,999.36	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$98,585.25	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,415,433.01	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA	1	\$77,729.13	0.02%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER MORTGAGE GROUP								
	COMMERCIAL STATE BANK	8	\$540,570.74	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$215,283.48	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$130,003.29	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$58,897.79	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	12	\$743,360.88	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$319,005.26	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$429,124.17	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$250,078.65	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$315,011.33	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	8	\$342,734.85	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$175,793.77	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$637,031.92	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$71,058.20	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	49	\$3,686,043.78	0.96%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$284,141.62	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$57,401.95	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$136,404.58	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$229,168.64	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$63,766.15	0.02%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$170,560.81	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$167,799.76	0.04%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	7	\$573,627.71	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$64,302.59	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$219,008.77	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$238,295.88	0.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	15	\$1,026,139.55	0.27%	0	\$0.00	NA	0	\$0.00

	DIAMOND CREDIT UNION	3	\$227,956.10	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$209,717.04	0.05%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$191,100.71	0.05%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	7	\$365,877.27	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$162,126.01	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$296,046.23	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	66	\$5,236,502.22	1.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$288,161.29	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	6	\$740,640.98	0.19%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$98,538.32	0.03%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,168.68	0.01%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	3	\$154,343.45	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$170,421.09	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$166,731.96	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$83,446.11	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$445,159.58	0.12%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	8	\$487,145.45	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$389,494.65	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$222,682.72	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$273,310.38	0.07%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$96,387.27	0.03%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,666.22	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$129,956.67	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$196,697.93	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$185,245.38	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$96,341.93	0.03%	0	\$0.00	NA	0	\$0.00
		9	\$806,111.92	0.21%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	2	\$139,214.24	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$77,942.11	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	8	\$480,241.90	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,750,223.73	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$187,321.01	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	5	\$298,222.84	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$138,559.21	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$442,435.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$153,498.86	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	23	\$1,387,230.40	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$258,493.17	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	10	\$703,525.72	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	\$652,208.62	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$245,876.08	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$53,625.07	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,304.18	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$95,066.16	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$516,501.11	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	224	\$16,067,799.47	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$330,581.28	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	101	\$9,170,885.60	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,699.66	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$269,990.61	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	53	\$3,730,284.66	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	28	\$1,974,289.96	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	7	\$610,960.64	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$62,147.97	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$290,484.20	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$311,714.46	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	24	\$2,150,350.68	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	14	\$774,845.06	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$208,784.53	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	\$429,267.16	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$95,935.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$239,744.64	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$49,875.55	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$417,088.70	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$29,389.29	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	10	\$766,061.47	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	6	\$356,041.54	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	6	\$325,952.80	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	11	\$1,022,160.19	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$133,937.54	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$44,828.32	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,865.59	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,021,778.97	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$38,554.90	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$57,628.32	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$83,475.08	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$63,198.40	0.02%	0	\$0.00	NA	0	\$0.00
		7	\$554,266.76	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NEW ENGLAND FEDERAL CREDIT UNION								
	FIRST PLACE BANK	8	\$918,618.93	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$70,530.50	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	6	\$322,596.92	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	21	\$1,932,351.77	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$178,565.17	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$65,172.09	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	16	\$1,009,765.86	0.26%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$91,195.37	0.02%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	14	\$743,585.77	0.19%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$159,762.01	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$86,203.87	0.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,007,164.77	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	19	\$1,240,421.63	0.32%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	13	\$748,412.87	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$95,293.77	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	11	\$1,120,544.77	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$211,747.89	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$203,427.90	0.05%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$157,192.64	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$48,340.24	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$83,976.81	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$247,288.35	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	56	\$4,357,276.81	1.14%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$52,364.60	0.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	34	\$2,684,387.94	0.7%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$42,353.14	0.01%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	17	\$1,303,994.65	0.34%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$156,693.03	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$115,816.97	0.03%	0	\$0.00	NA	0	\$0.00

	HARBOR ONE CREDIT UNION								
	HARRY MORTGAGE COMPANY	9	\$791,918.29	0.21%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$72,995.15	0.02%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	13	\$1,534,779.31	0.4%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	10	\$1,394,952.17	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$94,780.92	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$75,280.07	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$551,464.26	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	9	\$459,314.61	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$83,182.86	0.02%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	23	\$1,486,982.25	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	45	\$3,613,584.90	0.94%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	41	\$3,342,531.59	0.87%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	8	\$834,837.32	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$166,542.17	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$202,942.15	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$89,850.87	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,888.79	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$131,179.14	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$455,117.02	0.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$831,662.27	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	17	\$970,498.81	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,018.89	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$62,121.01	0.02%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$31,544.75	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	11	\$616,543.48	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$322,081.23	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	8	\$348,908.24	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$10,800.25	0%	0	\$0.00	NA	0	\$0.00

	IOWA STATE BANK AND TRUST COMPANY	3	\$256,789.29	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	17	\$1,452,413.22	0.38%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$31,518.26	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$103,880.58	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$241,971.22	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$84,359.06	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	8	\$1,034,902.62	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$148,446.40	0.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$90,980.60	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$214,126.51	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	6	\$535,822.28	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	17	\$1,964,991.87	0.51%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$48,308.29	0.01%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$124,178.50	0.03%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	7	\$457,490.53	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$176,928.80	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$416,288.67	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$462,560.78	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$48,036.63	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$578,513.89	0.15%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$93,648.95	0.02%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	19	\$1,023,053.29	0.27%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$71,272.47	0.02%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$90,833.79	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	39	\$4,647,436.10	1.21%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$157,220.08	0.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$446,050.56	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$93,094.08	0.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$34,798.82	0.01%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	30	\$1,871,100.94	0.49%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$73,347.06	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$105,076.90	0.03%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$399,543.96	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	11	\$813,929.39	0.21%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$142,970.37	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$100,857.12	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$173,557.91	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$41,959.05	0.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$4,268,336.03	1.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$790,992.29	0.21%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$196,204.35	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$208,589.62	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,165,089.78	0.3%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$142,793.11	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$138,316.83	0.04%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	4	\$134,951.20	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$407,463.15	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,580.33	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$144,130.63	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$330,970.35	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	6	\$476,119.95	0.12%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$195,185.65	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$189,140.59	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	15	\$1,166,612.98	0.3%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$83,629.26	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$108,921.44	0.03%	0	\$0.00	NA	0	\$0.00

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$227,567.62	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,536.83	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$714,957.86	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$220,237.45	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$171,359.39	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$38,695.69	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$79,451.96	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$173,955.28	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$326,014.54	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$70,829.08	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$291,199.57	0.08%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$156,610.88	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$56,895.03	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$77,420.96	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,007,132.67	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	8	\$462,695.85	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$78,098.92	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,155.85	0.01%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	7	\$427,654.69	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	14	\$1,521,344.97	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$29,383.94	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$392,389.19	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$238,745.35	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$202,864.61	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$255,937.03	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	53	\$3,790,222.25	0.99%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$138,920.71	0.04%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	2	\$199,280.34	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$103,497.24	0.03%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	45	\$3,316,839.06	0.87%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$128,036.76	0.03%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$118,733.24	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$182,551.34	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$494,801.62	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,708.72	0.03%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$50,947.52	0.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$4,715,135.72	1.23%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	6	\$486,976.02	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$645,592.16	0.17%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$382,155.22	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	14	\$1,328,256.98	0.35%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$815,111.74	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$398,666.93	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$175,874.37	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,038.96	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$98,627.19	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$54,974.05	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	4	\$163,618.07	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$48,793.12	0.01%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$112,303.73	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,838.28	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$210,991.14	0.06%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$118,366.04	0.03%	0	\$0.00	NA	0	\$0.00
		154	\$10,177,823.96	2.66%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PORT WASHINGTON STATE BANK	11	\$738,894.29	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$66,439.48	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$54,507.39	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$562,001.57	0.15%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$122,913.29	0.03%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$57,864.51	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$48,090.74	0.01%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$859,975.62	0.22%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$38,643.29	0.01%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	18	\$1,123,671.30	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$415,517.54	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$240,117.82	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$50,866.71	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$188,738.93	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$558,311.12	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$226,323.38	0.06%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	3	\$143,453.47	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$85,251.71	0.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	11	\$500,164.15	0.13%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	8	\$434,697.10	0.11%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	2	\$168,940.94	0.04%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$148,133.73	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$582,544.08	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$43,759.20	0.01%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$66,846.20	0.02%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$275,007.90	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$887,999.33	0.23%	0	\$0.00	NA	0	\$0.00

	SECOND NATIONAL BANK OF WARREN	53	\$4,109,392.97	1.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	21	\$1,396,387.70	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	115	\$7,106,517.87	1.85%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$209,576.16	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$113,045.03	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,114.10	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$615,876.70	0.16%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$51,411.06	0.01%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$80,266.53	0.02%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$34,344.67	0.01%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$105,931.21	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$193,832.38	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$134,008.63	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$200,833.98	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$292,420.65	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$377,448.76	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	26	\$1,931,601.97	0.5%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$126,813.92	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$363,471.72	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$198,548.43	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$286,940.31	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$326,573.96	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$254,711.82	0.07%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	23	\$1,537,824.09	0.4%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	110	\$7,057,700.71	1.84%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$357,271.01	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$262,302.94	0.07%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$70,225.04	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$241,397.81	0.06%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$54,367.31	0.01%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,394,205.32	0.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$172,092.32	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,672.63	0.01%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$67,347.39	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$342,647.71	0.09%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$60,060.59	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$61,237.18	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	28	\$2,950,503.27	0.77%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$167,433.21	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$128,144.72	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	4	\$220,034.69	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$75,255.87	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,058,684.92	0.28%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$48,669.44	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$209,282.45	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$181,289.28	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$208,718.67	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$97,978.60	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$278,469.94	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	8	\$844,550.65	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,168,483.19	0.3%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	14	\$936,709.29	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$462,390.01	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$27,250.72	0.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$179,665.05	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$265,954.21	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$91,168.81	0.02%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	25	\$1,199,226.48	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$75,594.65	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,485,161.89	0.39%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$111,420.99	0.03%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$194,731.14	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$76,649.49	0.02%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$310,461.94	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$483,166.38	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$149,460.58	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$615,598.91	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$92,628.21	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$94,494.53	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$36,027.95	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$123,568.54	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	3	\$144,406.46	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	35	\$2,327,409.68	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	6	\$662,686.58	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	5	\$290,508.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	13	\$1,117,454.78	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$254,664.78	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$430,670.14	0.11%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$43,820.83	0.01%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$80,665.11	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	6	\$540,758.65	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	4	\$209,962.86	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	27	\$3,212,740.27	0.84%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	10	\$716,932.85	0.19%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	4	\$269,143.46	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$272,813.07	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$58,933.84	0.02%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$614,076.07	0.16%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	3	\$220,465.63	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$39,075.74	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$344,044.23	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$94,476.31	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$325,503.39	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	17	\$871,425.67	0.23%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	10	\$725,151.50	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	12	\$1,160,732.90	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBANK	2	\$261,385.66	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	54	\$3,483,155.65	0.91%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	19	\$1,219,854.24	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$729,525.33	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$355,358.14	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	23	\$1,765,051.36	0.46%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$649,750.18	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,706.02	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$117,844.83	0.03%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	121	\$9,636,455.12	2.51%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	21	\$1,516,087.59	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$596,521.64	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	28	\$2,394,219.14	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$27,606,769.14	7.3%	0	\$0.00	NA	0	\$0.00
Total		4,927	\$383,266,700.02	100%	0	\$0.00		0	\$0.00
31416VNS9	AMSOUTH BANK	1	\$158,899.94	0.05%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	78	\$6,485,363.34	2.19%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$17,191,950.61	5.82%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1,275	\$138,894,573.15	47.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$85,570.68	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$113,288.35	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$592,732.44	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	7	\$745,144.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$69,053.30	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$67,708.07	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	48	\$3,700,076.54	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,560.50	0.01%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	6	\$863,936.42	0.29%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$56,164.88	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$841,680.71	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$213,409.08	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$65,075.75	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$386,140.57	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	12	\$1,732,551.28	0.59%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	16	\$1,530,404.66	0.52%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$574,839.07	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$879,001.54	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	298	\$32,530,711.40	11.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	739	\$57,447,638.25	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$30,206,414.35	10.25%	0	\$0.00	NA	0	\$0.00
Total		2,961	\$295,464,888.88	100%	0	\$0.00		0	\$0.00

31416VNT7		1ST ADVANTAGE MORTGAGE, LLC	3	\$339,390.33	0.12%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	59	\$5,093,029.62	1.73%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$90,477.69	0.03%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	145	\$17,309,824.33	5.9%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	1,236	\$134,892,271.73	45.95%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE CORPORATION	1	\$143,793.50	0.05%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$86,776.43	0.03%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$40,477.24	0.01%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$418,670.18	0.14%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	15	\$1,194,937.47	0.41%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	\$80,813.70	0.03%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$245,245.95	0.08%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	47	\$4,397,957.20	1.5%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$128,984.12	0.04%	0	\$0.00	NA	0	\$0.00
		NEXSTAR DEDICATED CHANNEL	2	\$180,990.68	0.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,082,370.62	0.37%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$236,383.49	0.08%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	7	\$647,255.74	0.22%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	8	\$674,049.25	0.23%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	15	\$1,174,137.71	0.4%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	2	\$260,264.08	0.09%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$96,401.37	0.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	15	\$1,451,902.04	0.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	300	\$34,163,104.93	11.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	755	\$60,499,652.71	20.61%	0	\$0.00	NA	0	\$0.00

	Unavailable	272	\$28,652,601.38	9.76%	0	\$0.00	NA	0	\$0.00
Total		2,905	\$293,581,763.49	100%	0	\$0.00		0	\$0.00
31416VNU4	1ST SECURITY BANK OF WASHINGTON	1	\$38,673.37	0.01%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$504,331.80	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	46	\$7,863,811.04	2.7%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,489.30	0.01%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	10	\$686,218.21	0.24%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$252,363.20	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$327,988.95	0.11%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	9	\$677,718.45	0.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$165,080.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$841,187.82	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$297,027.75	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$287,380.91	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	10	\$646,919.70	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$605,781.86	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$208,419.58	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	26	\$2,575,718.18	0.88%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	16	\$2,078,049.93	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,587,251.73	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$101,206.07	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$39,970.54	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$77,160.95	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$211,156.49	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$521,221.42	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$146,004.90	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,713.34	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	4	\$411,085.69	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,411.17	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$72,645.91	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$37,504.24	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$46,517.71	0.02%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$216,793.61	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$149,518.17	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$815,824.51	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$56,764.06	0.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,149,685.95	0.4%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$442,904.63	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$287,655.24	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,653,419.06	0.57%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	11	\$882,819.56	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	73	\$7,131,638.67	2.45%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$274,569.18	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$453,170.21	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,169,731.01	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$2,334,807.85	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$451,434.95	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$852,669.74	0.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,409,128.28	0.83%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$496,393.07	0.17%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$45,658.03	0.02%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$170,241.77	0.06%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$252,607.78	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$163,967.64	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$620,130.01	0.21%	0	\$0.00	NA	0	\$0.00
	BAYVIEW FINANCIAL, L.P	2	\$345,006.54	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$147,616.60	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$134,184.15	0.05%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$44,399.37	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$231,528.87	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$254,721.49	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$202,339.92	0.07%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$28,852.50	0.01%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$68,091.97	0.02%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$113,855.06	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$313,453.93	0.11%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	3	\$288,484.89	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$476,586.58	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$202,586.40	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$57,111.95	0.02%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$192,817.95	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$133,431.59	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$83,912.72	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$589,795.27	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,337,621.44	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$177,870.89	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$80,367.92	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$518,731.48	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$1,938,335.08	0.67%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$348,278.01	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,664.67	0.24%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$135,929.83	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$53,029.03	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$190,683.58	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$97,076.26	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY	2	\$120,405.00	0.04%	0	\$0.00	NA	0	\$0.00

BANK									
CITIZENS FIRST NATIONAL BANK	3	\$190,044.11	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,769,409.52	0.61%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$48,341.51	0.02%	0	\$0.00	NA	0	\$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,623.07	0.03%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$243,266.69	0.08%	0	\$0.00	NA	0	\$0.00	
CLARKE COUNTY STATE BANK	1	\$189,682.69	0.07%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	2	\$60,320.53	0.02%	0	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$81,509.94	0.03%	0	\$0.00	NA	0	\$0.00	
COLUMBIA HOME LOANS, LLC	6	\$935,986.21	0.32%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	2	\$251,487.84	0.09%	0	\$0.00	NA	0	\$0.00	
COMMODORE BANK	1	\$86,930.10	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,861.10	0.01%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$228,685.85	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,787.93	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$191,939.32	0.07%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	3	\$270,979.84	0.09%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	3	\$205,142.83	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	5	\$383,854.00	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,037,670.95	0.36%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$137,901.37	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	2	\$165,105.53	0.06%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	2	\$117,557.10	0.04%	0	\$0.00	NA	0	\$0.00	
CU WEST MORTGAGE, INC	4	\$368,190.55	0.13%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$226,799.61	0.08%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$121,473.89	0.04%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$110,188.04	0.04%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$122,085.66	0.04%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$86,658.30	0.03%	0	\$0.00	NA	0	\$0.00	

	DOVENMUEHLE FUNDING, INC	3	\$184,607.47	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$859,851.50	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$409,060.32	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$74,326.85	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$163,130.54	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	17	\$3,354,013.17	1.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$129,049.54	0.04%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$75,735.18	0.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	8	\$821,470.80	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$113,574.18	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$212,864.47	0.07%	0	\$0.00	NA	0	\$0.00
	EUROBANK	1	\$59,716.44	0.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,113,595.67	0.38%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	7	\$854,804.79	0.29%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,140.11	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$375,592.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$256,451.16	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$653,007.16	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,238,795.51	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$20,395.65	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$33,670.21	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,126,483.69	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$140,367.48	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$3,922,294.67	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$49,365.91	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$41,433.98	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$56,719.88	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$301,523.89	0.1%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$46,884.88	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	9	\$763,385.58	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	15	\$1,354,015.49	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,744,191.60	1.29%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$1,456,813.61	0.5%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$136,040.11	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$359,959.59	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$2,245,490.08	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$1,333,709.78	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$95,514.87	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$351,760.77	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$84,957.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	28	\$3,194,989.50	1.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	31	\$2,942,307.70	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$186,442.93	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$334,542.70	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,250.48	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,215.10	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$114,131.63	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	5	\$459,716.56	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,282.68	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	30	\$2,705,186.78	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$111,108.67	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$35,677.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$49,592.99	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	25	\$3,311,492.18	1.14%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC SAVINGS BANK	1	\$249,532.98	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$110,215.79	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$106,036.53	0.04%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$305,503.71	0.1%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$258,296.07	0.09%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$41,318.36	0.01%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	12	\$1,100,615.85	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$66,865.52	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	4	\$325,454.92	0.11%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$108,229.53	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	12	\$1,338,917.68	0.46%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	42	\$5,522,008.84	1.9%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$182,441.09	0.06%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$443,594.41	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$685,284.48	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$79,028.68	0.03%	0	\$0.00	NA	0	\$0.00
GECU	7	\$443,752.30	0.15%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	22	\$2,587,223.33	0.89%	0	\$0.00	NA	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,251,487.17	0.43%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$33,758.85	0.01%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$147,104.27	0.05%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$310,630.63	0.11%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	5	\$761,583.94	0.26%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$182,715.63	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	28	\$2,972,838.89	1.02%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$372,920.11	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$158,158.84	0.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE	4	\$353,033.18	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY									
HAMPDEN BANK	1	\$54,165.44	0.02%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	8	\$785,360.08	0.27%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD	1	\$110,130.82	0.04%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$298,316.72	0.1%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$37,898.48	0.01%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$53,622.70	0.02%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$81,683.82	0.03%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	7	\$791,443.61	0.27%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	9	\$645,980.49	0.22%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	3	\$259,567.19	0.09%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	2	\$115,013.66	0.04%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	2	\$125,475.42	0.04%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$66,429.44	0.02%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	8	\$1,304,199.15	0.45%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$105,082.98	0.04%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	7	\$377,534.25	0.13%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$195,087.85	0.07%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	11	\$1,001,680.50	0.34%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,083.01	0.05%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$33,297.95	0.01%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	6	\$448,995.72	0.15%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK, FSB	1	\$70,277.62	0.02%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$142,524.97	0.05%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	6	\$879,411.84	0.3%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$101,885.44	0.04%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	1	\$297,937.19	0.1%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	39	\$4,951,801.67	1.7%	0	\$0.00	NA	0	\$0.00	
KITSAP BANK	2	\$223,557.70	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$89,421.25	0.03%	0	\$0.00	NA	0	\$0.00	

	KITSAP COMMUNITY FEDERAL CREDIT UNION								
	LA GRANGE STATE BANK	5	\$423,650.38	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$570,449.28	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$139,525.04	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$376,912.08	0.13%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	4	\$713,819.41	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$5,731.42	0%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$30,738.10	0.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$574,983.31	0.2%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$291,202.79	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$224,536.36	0.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$120,013.82	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$329,968.33	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$46,223.94	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$115,821.52	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$277,159.69	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$258,953.54	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$293,851.67	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$125,795.22	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$725,039.19	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$426,253.09	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$20,817.69	0.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$3,033,508.37	1.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$318,295.26	0.11%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$282,692.21	0.1%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$95,947.09	0.03%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$38,595.66	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL	144	\$18,910,583.19	6.5%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$167,350.47	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$353,426.64	0.12%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$168,603.04	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	14	\$1,895,433.02	0.65%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$111,772.25	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$144,464.53	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$205,024.61	0.07%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$98,425.59	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$250,754.39	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$145,414.64	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$166,905.47	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$305,343.80	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$95,675.93	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$356,635.77	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,204.52	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$146,703.06	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$111,542.06	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$97,410.25	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$570,627.47	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	123	\$12,661,159.43	4.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$521,750.39	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,277,137.96	0.44%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$167,271.95	0.06%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$1,696.67	0%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$386,264.84	0.13%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$48,979.13	0.02%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$121,594.63	0.04%	0	\$0.00	NA	0	\$0.00

	NORTH FORK BANK	2	\$104,656.60	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$79,490.98	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$129,704.40	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$170,599.81	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$324,531.63	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$178,644.36	0.06%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$165,008.71	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$127,027.82	0.04%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$136,684.95	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	11	\$825,570.86	0.28%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$86,163.73	0.03%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$196,350.38	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$557,346.88	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	11	\$1,187,997.42	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$280,170.50	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$107,354.98	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$85,081.01	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$85,233.21	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$427,107.85	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$301,174.32	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,559.22	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$216,906.55	0.07%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$24,673.96	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$989,842.59	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$131,373.31	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$31,012.48	0.01%	0	\$0.00	NA	0	\$0.00

	PLANTATION FEDERAL BANK	7	\$628,598.19	0.22%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$179,158.08	0.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	9	\$997,462.83	0.34%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$541,435.36	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$901,311.70	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$28,671.24	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$47,683.80	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$377,418.05	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$167,304.79	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,807.24	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$418,588.51	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$892,626.84	0.31%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$84,529.28	0.03%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$312,192.00	0.11%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	10	\$1,491,857.50	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	38	\$3,580,799.10	1.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$155,149.56	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$86,624.05	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$126,670.41	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$1,316,796.23	0.45%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$354,951.57	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,018,188.45	0.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$171,384.11	0.06%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$134,681.64	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,277.76	0.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$164,837.12	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$299,342.75	0.1%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	1	\$24,607.16	0.01%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$110,972.83	0.04%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$87,222.76	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$1,227,075.98	0.42%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$175,167.53	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,915.35	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$79,584.64	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	8	\$1,075,749.01	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$26,577.40	0.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$94,321.16	0.03%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$305,028.44	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$408,994.28	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$89,100.24	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$458,209.77	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$205,632.90	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$191,351.18	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$201,861.86	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$128,230.97	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$320,007.14	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$591,693.40	0.2%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$84,933.11	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$181,678.23	0.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$720,167.17	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,215,444.16	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$399,008.59	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,340.32	0.01%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$116,751.05	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$102,231.77	0.04%	0	\$0.00	NA	0	\$0.00

	TAUNTON FEDERAL CREDIT UNION	1	\$90,546.81	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$123,053.96	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$955,377.48	0.33%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$414,428.69	0.14%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	4	\$248,482.73	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$24,650.67	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$27,967.80	0.01%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	3	\$213,130.19	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$154,500.49	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$224,937.77	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$55,914.80	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,062.80	0.03%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$133,357.43	0.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$46,694.18	0.02%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$148,934.02	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$810,718.23	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$340,176.34	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$789,997.14	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$122,527.51	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	8	\$1,357,017.94	0.47%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$723,457.88	0.25%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$352,016.13	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$607,928.17	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$100,585.44	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$53,345.45	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$377,449.30	0.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$52,585.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$822,685.95	0.28%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION	2	\$194,212.49	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,594.74	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,520.35	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$115,891.65	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$208,321.93	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$202,826.35	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$317,194.38	0.11%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$158,551.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$374,367.11	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$70,904.02	0.02%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$166,544.57	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$270,959.88	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,191,712.72	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$366,277.79	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$28,709.07	0.01%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$209,598.21	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	22	\$3,477,406.54	1.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$496,788.95	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	7	\$872,879.58	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$218,774.11	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$868,708.33	0.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$2,366,275.47	0.81%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$120,732.74	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$276,164.35	0.09%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$66,604.05	0.02%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$57,941.27	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	498	\$48,150,915.78	16.47%	0	\$0.00	NA	0	\$0.00
Total		2,671	\$291,043,943.01	100%	0	\$0.00		0	\$0.00

31416VNV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$3,970.33	0.01%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	8	\$1,232,924.30	2.89%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	11	\$942,468.44	2.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$52,544.44	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$54,619.26	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$95,861.26	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,855.64	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$106,843.10	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,782.65	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$65,306.51	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	13	\$757,590.89	1.78%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$64,371.46	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$49,244.45	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$186,889.87	0.44%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$3,385.22	0.01%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$209,548.03	0.49%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$67,258.76	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$107,135.08	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$138,248.74	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	13	\$913,691.24	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$7,327.70	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$225,613.89	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$230,521.95	0.54%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$35,382.89	0.08%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,074.90	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$64,163.61	0.15%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE CORPORATION	1	\$136,494.55	0.32%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$140,228.52	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$58,081.03	0.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$804,159.95	1.89%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	9	\$500,834.08	1.17%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$72,136.47	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$39,940.63	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$3,756.53	0.01%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$63,044.56	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$39,577.15	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$300.39	0%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	16	\$920,627.38	2.16%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$1,504.41	0%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	6	\$432,276.20	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$72,937.12	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$29,987.37	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$69,262.07	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$44,292.50	0.1%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$10,897.29	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$71,229.28	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$33,770.32	0.08%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$102,873.18	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,519.25	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$104,171.01	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$51,069.85	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$8,128.88	0.02%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$48,908.28	0.11%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$174,715.96	0.41%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$122,123.44	0.29%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC	1	\$98,633.88	0.23%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	4	\$263,498.59	0.62%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$69,014.35	0.16%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$88,500.63	0.21%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$69,036.30	0.16%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$4,104.62	0.01%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	3	\$171,665.88	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$36,045.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$28,554.64	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$907,494.29	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$83,429.77	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$397,832.86	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$70,673.99	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$343,455.55	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$420,141.04	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$36,443.36	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$45,140.83	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$176,559.77	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$41,037.52	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$47,795.96	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$48,511.07	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$111,773.42	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$1,428,607.46	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$38,596.77	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$39,930.80	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$91,780.14	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$212,034.80	0.5%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	9	\$389,072.98	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$66,243.12	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$85,297.54	0.2%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$69,462.82	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$385,014.65	0.9%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$63,688.96	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$105,079.03	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$148,239.54	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$75,272.11	0.18%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$52,078.56	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$74,286.20	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$346,133.24	0.81%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$117,793.06	0.28%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$99,306.49	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$3,683.55	0.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$121,357.39	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$129,350.73	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	7	\$398,713.78	0.94%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$199,206.84	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$202,532.35	0.47%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$178,132.45	0.42%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$161,947.84	0.38%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$17,942.37	0.04%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$157,720.48	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$50,300.75	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,487.08	0.27%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$68,300.19	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$47,609.63	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$14,722.67	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$278,437.48	0.65%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KEYSTONE SAVINGS BANK	3	\$129,501.73	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$612,013.62	1.44%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$14,637.25	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$239,919.21	0.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$64,996.78	0.15%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$162,282.08	0.38%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$55,376.49	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	\$205,127.98	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$51,256.37	0.12%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$25,591.04	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$320,938.28	0.75%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$88,834.81	0.21%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$218,302.26	0.51%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	1	\$64,930.99	0.15%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$211,808.35	0.5%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$125,806.84	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$61,251.25	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$34,615.71	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	6	\$403,912.13	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$120,343.39	0.28%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$67,588.05	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$383,312.46	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$484,340.12	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$440,851.26	1.03%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	14	\$1,251,556.48	2.94%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$269,512.43	0.63%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$135,645.52	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$72,882.39	0.17%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORWOOD COOPERATIVE BANK	1	\$74,299.53	0.17%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$88,680.44	0.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$175,264.99	0.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$65,103.22	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$84,064.38	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$1,145,278.87	2.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$243,312.95	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$82,886.64	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,553.29	0.21%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$79,568.54	0.19%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	6	\$471,511.42	1.11%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	1	\$35,416.94	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$60,253.05	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$894,580.06	2.1%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$111,477.64	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$9,013.46	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$132,407.08	0.31%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$49,177.88	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$140,140.86	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$34,782.90	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$74,688.23	0.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	6	\$420,858.54	0.99%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$76,927.90	0.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$170,240.58	0.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$403,353.06	0.95%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	3	\$269,908.95	0.63%	0	\$0.00	NA	0	\$0.00
	SI BANK AND TRUST	1	\$31,134.50	0.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$561,069.19	1.32%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$101,686.72	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$55,052.16	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$10,999.46	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$44,618.20	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	4	\$205,992.96	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$90,359.63	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$225,237.14	0.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$258,270.30	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$74,283.25	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$152,385.25	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	10	\$458,719.30	1.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,067.49	0.2%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$77,297.41	0.18%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$9,814.23	0.02%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$62,197.44	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$61,434.68	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$116,997.56	0.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$17,985.60	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$450,682.89	1.06%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$176,356.59	0.41%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$94,573.27	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	2	\$83,179.10	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$362,199.57	0.85%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$9,280.98	0.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$73,645.70	0.17%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$17,711.75	0.04%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$35,463.88	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$186,401.62	0.44%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$39,555.74	0.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$284,095.90	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$26,868.05	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$67,545.49	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,139.10	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	17	\$1,143,331.91	2.68%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	20	\$1,137,213.42	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,070,992.45	9.56%	0	\$0.00	NA	0	\$0.00
Total		633	\$42,639,906.92	100%	0	\$0.00		0	\$0.00
31416VNX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$127,350.50	0.07%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$81,808.91	0.04%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$28,853.92	0.01%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$207,104.15	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$150,573.38	0.08%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$126,672.19	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$50,793.21	0.03%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	13	\$508,298.61	0.26%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$91,224.05	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	14	\$575,379.47	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	5	\$208,473.85	0.11%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$234,904.84	0.12%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	26	\$1,058,907.36	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$158,013.59	0.08%	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION	1	\$22,570.24	0.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	19	\$792,654.50	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	45	\$1,784,409.41	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$42,800.44	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$200,012.88	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$59,578.95	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$116,343.60	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$235,267.80	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$263,596.80	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,750.59	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	9	\$395,703.14	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$327,139.87	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$390,911.85	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$140,349.74	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$34,226.01	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	2	\$78,465.42	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$577,224.36	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$55,463.19	0.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$57,476.23	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	186	\$6,990,568.06	3.59%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,268.95	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$28,138.68	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$45,449.50	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$88,386.01	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$69,807.09	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	13	\$552,253.78	0.28%	0	\$0.00	NA	0	\$0.00

	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$30,265.23	0.02%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	35	\$1,465,664.40	0.75%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$165,754.75	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	15	\$618,982.75	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	69	\$2,724,373.05	1.4%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$67,686.64	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$42,233.03	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$89,684.70	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$46,398.41	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$35,553.82	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$42,979.64	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	14	\$470,158.43	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	7	\$217,326.29	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	9	\$389,675.92	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$33,569.44	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$243,177.45	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$18,487.68	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	4	\$187,041.21	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$107,605.85	0.06%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	8	\$221,059.85	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$52,957.48	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$12,727.67	0.01%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$90,481.55	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$280,445.89	0.14%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$60,526.61	0.03%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$37,610.63	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$45,887.59	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	6	\$275,625.33	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$51,146.61	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$283,949.87	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$275,834.14	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$88,817.85	0.05%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	8	\$353,962.13	0.18%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC	2	\$107,240.60	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$145,171.39	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$89,981.47	0.05%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	3	\$118,280.38	0.06%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	4	\$148,379.82	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	32	\$1,112,230.78	0.57%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$38,859.42	0.02%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$294,612.19	0.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$182,712.23	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$374,691.01	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	7	\$399,162.43	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$97,558.30	0.05%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$51,215.83	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$80,541.82	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	41	\$1,565,980.75	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$139,930.70	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$136,447.62	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	8	\$203,886.45	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$55,103.15	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$106,206.10	0.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	14	\$614,261.59	0.32%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	3	\$134,936.55	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$709,179.62	0.36%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$52,187.87	0.03%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	7	\$349,693.14	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	8	\$342,242.52	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$28,890.41	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	8	\$289,563.20	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$169,296.06	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$331,108.21	0.17%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	1	\$25,037.39	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$44,256.37	0.02%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$58,989.46	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$74,780.77	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$92,945.30	0.05%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	2	\$60,152.40	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$53,957.57	0.03%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$93,079.89	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$76,501.64	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$810,519.61	0.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$55,061.14	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	5	\$214,318.35	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$22,453.18	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	8	\$356,626.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	9	\$339,322.25	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$102,377.36	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	15	\$593,340.52	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$30,635.12	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	8	\$344,953.01	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$266,767.45	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$137,605.58	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$47,938.73	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,613.99	0.05%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$55,817.47	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$216,029.49	0.11%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK							
	CONTINENTAL CAPITAL CORPORATION	6	\$216,523.65	0.11%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	1	\$26,532.36	0.01%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	13	\$458,194.13	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	8	\$299,394.53	0.15%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$77,828.82	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	5	\$176,803.60	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$36,979.20	0.02%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	13	\$596,661.61	0.31%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$43,800.14	0.02%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	5	\$205,583.61	0.11%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$46,964.55	0.02%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	11	\$456,249.70	0.23%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	18	\$536,496.50	0.28%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$238,295.42	0.12%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$96,686.64	0.05%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	6	\$240,275.96	0.12%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	9	\$319,982.14	0.16%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$198,765.16	0.1%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$79,609.30	0.04%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$46,698.22	0.02%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$298,255.10	0.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$372,718.10	0.19%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$8,875.31	0%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$73,685.55	0.04%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,723.44	0.07%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$51,856.96	0.03%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$169,632.50	0.09%	0	\$0.00	NA	\$0.00

EMPORIA STATE BANK & TRUST COMPANY	1	\$25,613.87	0.01%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	5	\$145,610.71	0.07%	0	\$0.00	NA	0	\$0.00
EUROBANK	3	\$118,166.27	0.06%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$87,998.02	0.05%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	3	\$132,865.34	0.07%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	22	\$801,777.74	0.41%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$17,022.52	0.01%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	5	\$164,866.54	0.08%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$35,816.98	0.02%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$118,222.64	0.06%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	3	\$126,407.50	0.06%	0	\$0.00	NA	0	\$0.00
FARLEY STATE BANK	1	\$3,139.85	0%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$28,483.42	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	5	\$244,929.63	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	3	\$136,372.42	0.07%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	2	\$79,043.08	0.04%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$24,946.72	0.01%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$71,946.88	0.04%	0	\$0.00	NA	0	\$0.00
FIMI, INC	2	\$93,267.63	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$175,589.16	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	6	\$184,870.26	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$121,723.73	0.06%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$99,641.05	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK	4	\$130,787.56	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$23,482.41	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$58,367.48	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$526,269.17	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$321,721.47	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	29	\$940,203.04	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK & TRUST	3	\$176,227.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$27,834.20	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$121,867.16	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	15	\$457,270.76	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$56,044.03	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	12	\$483,482.44	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$184,684.76	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$89,853.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$683,472.36	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$172,125.67	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$227,220.73	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	11	\$449,754.43	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$1,380,818.26	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$424,155.97	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$151,140.44	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	38	\$1,418,819.91	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	61	\$2,441,803.59	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$438,571.67	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	10	\$461,612.49	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	29	\$1,172,424.24	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$86,697.14	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$127,377.27	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	3	\$113,876.86	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$57,474.87	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	5	\$207,340.96	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	5	\$129,655.36	0.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DECATUR	23	\$709,576.84	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$29,781.47	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$49,629.77	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$21,213.17	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	63	\$2,607,923.51	1.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	5	\$198,678.93	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	13	\$539,943.14	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC	1	\$56,574.95	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$27,732.85	0.01%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	72	\$2,767,970.42	1.42%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$141,114.05	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$39,246.42	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,519.76	0.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$43,105.99	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	22	\$846,940.77	0.44%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	5	\$256,389.72	0.13%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	3	\$117,412.98	0.06%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$33,492.69	0.02%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$79,707.11	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	12	\$481,033.21	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	90	\$3,517,031.37	1.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK	29	\$1,175,570.48	0.6%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	7	\$323,688.13	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	15	\$700,633.18	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$157,174.29	0.08%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$32,392.61	0.02%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$77,210.69	0.04%	0	\$0.00	NA	0	\$0.00

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	14	\$478,799.52	0.25%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	11	\$490,427.23	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$194,941.15	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$42,354.02	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$331,682.28	0.17%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	4	\$150,274.26	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$53,093.83	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	16	\$714,274.67	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$285,656.14	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$33,183.47	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$131,884.60	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$602,709.40	0.31%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$70,949.12	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	6	\$190,182.59	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	26	\$922,427.30	0.47%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	10	\$344,973.04	0.18%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	3	\$115,510.83	0.06%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$47,110.83	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$45,024.17	0.02%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$24,582.75	0.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$423,458.15	0.22%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	9	\$363,565.23	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	14	\$586,708.20	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$84,587.28	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$37,735.50	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$37,903.13	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,500.64	0.03%	0	\$0.00	NA	0	\$0.00

	HOMEFEDERAL BANK	76	\$2,666,628.73	1.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$78,767.84	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$73,002.47	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$82,502.63	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	6	\$241,916.62	0.12%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	14	\$500,355.16	0.26%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$109,488.89	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$43,650.67	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$172,790.10	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$95,594.70	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	29	\$1,047,024.12	0.54%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	23	\$943,691.58	0.48%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	9	\$328,325.92	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$100,394.60	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$38,152.27	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	36	\$1,362,404.32	0.7%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$56,579.02	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$54,639.21	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$765,390.79	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$65,205.57	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	\$389,433.69	0.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$47,244.95	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	5	\$212,772.09	0.11%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,126.39	0.02%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$188,267.71	0.1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	13	\$485,071.56	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$38,499.47	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$232,643.26	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$161,122.71	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$50,356.91	0.03%	0	\$0.00	NA	0	\$0.00

	LEGACY BANK	1	\$62,965.09	0.03%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$92,035.74	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	7	\$286,029.45	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$79,928.59	0.04%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$211,386.23	0.11%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$11,230.24	0.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$39,671.39	0.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$64,179.43	0.03%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	7	\$293,577.76	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	6	\$185,127.42	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	17	\$505,396.41	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	5	\$205,228.28	0.11%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$49,172.62	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	16	\$584,026.25	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	8	\$315,761.81	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	5	\$231,401.64	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$36,875.32	0.02%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$50,743.02	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$55,595.87	0.03%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	9	\$435,372.60	0.22%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	3	\$124,847.21	0.06%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$55,958.46	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	9	\$383,430.05	0.2%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$34,664.14	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$43,673.02	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	11	\$392,384.89	0.2%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$40,772.63	0.02%	0	\$0.00	NA	0	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA	4	\$157,419.14	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$162,539.60	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	68	\$2,541,721.95	1.31%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$37,914.98	0.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$225,539.52	0.12%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	6	\$236,154.13	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$93,109.73	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$31,370.38	0.02%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	13	\$524,020.25	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	\$416,731.60	0.21%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$90,321.97	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,640.15	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$132,475.75	0.07%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	3	\$107,326.38	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$237,184.98	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$100,397.92	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	2	\$94,771.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$118,004.63	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	8	\$347,574.54	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$32,982.60	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	7	\$268,095.63	0.14%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	9	\$392,857.49	0.2%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$96,645.99	0.05%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	4	\$170,511.64	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$51,758.94	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$61,632.61	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$64,079.52	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	14	\$483,474.74	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	7	\$281,086.47	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$39,195.28	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$60,047.01	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$101,434.83	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	9	\$419,555.53	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$32,196.82	0.02%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$26,287.26	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	6	\$214,610.83	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$1,578,464.37	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$275,047.69	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	194	\$7,181,697.52	3.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	112	\$3,535,752.25	1.82%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$55,055.08	0.03%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	5	\$161,358.70	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$482,967.57	0.25%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$24,884.95	0.01%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$23,700.72	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	21	\$884,039.37	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	2	\$54,384.82	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$36,019.27	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	14	\$513,084.43	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$94,439.34	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	4	\$175,939.92	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	20	\$804,791.71	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$42,214.22	0.02%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$40,102.45	0.02%	0	\$0.00	NA	0	\$0.00

	OAK BANK	1	\$55,469.18	0.03%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$70,144.71	0.04%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$280,888.70	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$30,826.83	0.02%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$38,220.39	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$58,253.22	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$442,021.95	0.23%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$339,218.82	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	67	\$2,580,053.67	1.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$593,610.55	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$91,384.62	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	28	\$1,132,768.95	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$35,252.46	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$147,950.66	0.08%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	5	\$159,451.51	0.08%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$94,162.80	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$39,295.39	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$71,196.23	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$76,901.02	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$46,270.39	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$38,336.59	0.02%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$117,092.98	0.06%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$32,127.35	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$222,342.46	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,763.58	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$71,054.66	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$18,923.29	0.01%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	54	\$2,084,400.44	1.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$106,303.30	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	19	\$485,669.04	0.25%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$91,762.16	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$54,501.58	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$50,571.54	0.03%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	6	\$279,186.26	0.14%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$48,890.79	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$247,417.04	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$119,485.60	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$173,600.44	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	5	\$216,226.39	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$33,491.18	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$95,183.62	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$222,726.12	0.11%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$78,917.45	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,170.73	0.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	24	\$878,925.96	0.45%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	32	\$1,176,325.59	0.6%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$34,207.19	0.02%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$48,609.38	0.02%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	46	\$1,943,374.81	1%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$88,480.32	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$80,948.63	0.04%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$72,407.32	0.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$166,174.66	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$262,635.74	0.13%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	7	\$300,437.60	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$83,642.55	0.04%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$29,392.24	0.02%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	126	\$4,524,008.41	2.33%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$112,502.40	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	2	\$97,663.53	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$169,736.42	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$28,947.61	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	6	\$161,665.47	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$38,848.93	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$28,080.52	0.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$347,534.99	0.18%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$52,007.53	0.03%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$56,900.48	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	12	\$509,453.45	0.26%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	8	\$292,004.49	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$169,207.55	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	13	\$551,367.20	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	15	\$568,968.95	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	23	\$931,331.35	0.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$186,062.70	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$65,242.62	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$39,247.39	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$92,921.39	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$86,190.51	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$100,938.44	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	25	\$957,046.28	0.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$12,508.08	0.01%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$242,564.01	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$110,024.50	0.06%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$368,780.18	0.19%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$107,466.23	0.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$43,888.23	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$55,511.49	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$110,956.49	0.06%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$133,706.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$236,054.45	0.12%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	10	\$312,693.14	0.16%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$46,191.18	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$50,225.18	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$44,383.38	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	11	\$296,800.53	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$31,535.05	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$86,873.41	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$70,987.32	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$43,105.65	0.02%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	3	\$116,540.17	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$27,847.13	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$39,175.72	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,423.77	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$93,383.77	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	6	\$224,594.28	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$269,694.16	0.14%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$84,160.74	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$62,194.86	0.03%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE SUMMIT FEDERAL CREDIT UNION	4	\$196,287.74	0.1%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	3	\$139,606.50	0.07%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	5	\$190,271.42	0.1%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$188,655.77	0.1%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	5	\$188,972.31	0.1%	0	\$0.00	NA	\$0.00
	TIERONE BANK	20	\$682,774.55	0.35%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$405,811.23	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$132,547.36	0.07%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$46,053.11	0.02%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$75,311.52	0.04%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	11	\$459,024.57	0.24%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	6	\$222,022.20	0.11%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	5	\$254,884.56	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	3	\$122,230.12	0.06%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$97,576.72	0.05%	0	\$0.00	NA	\$0.00
	UNIONBANK	21	\$760,750.59	0.39%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	5	\$206,489.09	0.11%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$49,845.21	0.03%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	10	\$384,061.02	0.2%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$97,922.15	0.05%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	5	\$175,319.83	0.09%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$107,809.59	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$26,613.71	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$54,213.92	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$106,195.22	0.05%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$43,568.65	0.02%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$308,019.27	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$41,990.34	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$101,233.23	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	7	\$300,098.98	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$145,187.34	0.07%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	6	\$166,440.11	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$36,902.42	0.02%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$26,260.85	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$102,061.08	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$8,679.56	0%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$169,268.21	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$248,065.90	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$189,367.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$101,131.44	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$144,632.47	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$103,609.25	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$202,449.08	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$39,903.48	0.02%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$39,824.11	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	49	\$1,935,345.98	0.99%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	23	\$878,093.99	0.45%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$191,722.45	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$37,088.89	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	781	\$30,476,916.15	15.64%	0	\$0.00	NA	0	\$0.00
Total		5,009	\$194,579,880.16	100%	0	\$0.00		0	\$0.00
31416VNY6	1ST TRUST BANK FOR SAVINGS	1	\$55,031.99	0.07%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$71,200.88	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$207,639.27	0.25%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK							
	ABN AMRO MORTGAGE GROUP, INC	2	\$77,034.23	0.09%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$64,180.19	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	9	\$273,048.33	0.32%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	11	\$683,681.73	0.81%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$32,404.46	0.04%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$35,518.68	0.04%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	4	\$189,162.64	0.22%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	5	\$207,506.72	0.25%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	12	\$709,003.48	0.84%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$234,153.18	0.28%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$402,211.83	0.48%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	9	\$461,097.83	0.55%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	7	\$316,461.54	0.38%	0	\$0.00	NA	\$0.00
	AMERIANA BANK AND TRUST, SB	2	\$56,381.99	0.07%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$357,761.59	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$42,443.64	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$25,356.81	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$65,538.26	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	3	\$169,067.79	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	3	\$98,428.80	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,753.04	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$141,574.05	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$37,446.01	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$218,209.95	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,936.03	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$56,759.56	0.07%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$68,789.80	0.08%	0	\$0.00	NA	\$0.00

	ANCHORBANK FSB	7	\$278,096.88	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$58,206.43	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$695,676.77	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$133,384.69	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$329,271.27	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$29,545.22	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$42,925.69	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$53,514.01	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$67,403.13	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$582,282.08	0.69%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	13	\$607,615.76	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	41	\$1,962,518.17	2.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$122,854.73	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$108,906.31	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$309,192.01	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$104,160.23	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$49,075.82	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$358,282.04	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$74,730.67	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$69,938.01	0.08%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,285.57	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$48,608.14	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$238,412.46	0.28%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$21,545.40	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$222,431.77	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$35,119.21	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$80,697.88	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$33,526.76	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$90,923.41	0.11%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	7	\$324,317.29	0.39%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$60,391.77	0.07%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	2	\$110,122.34	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$24,349.44	0.03%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$62,230.19	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,178.98	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$31,011.64	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$81,935.33	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$246,955.15	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$1,057,858.84	1.26%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$76,263.74	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$42,143.30	0.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$40,811.37	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$36,484.57	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$141,040.94	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	13	\$567,617.50	0.67%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$78,119.15	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$938,884.59	1.12%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$56,233.21	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$132,870.52	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,075.04	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$72,267.50	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	13	\$767,561.33	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$202,935.32	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$26,294.78	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$278,483.05	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$106,391.17	0.13%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	4	\$255,060.65	0.3%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$39,911.00	0.05%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	2	\$77,172.95	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$46,716.42	0.06%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$40,703.33	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$112,266.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	5	\$148,565.49	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$44,144.59	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$100,031.85	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,013.77	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	21	\$1,131,078.71	1.34%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$14,413.21	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$101,317.10	0.12%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$58,485.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$58,860.60	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$46,501.89	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$66,640.51	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$134,039.80	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$29,544.80	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$16,049.05	0.02%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$121,014.79	0.14%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$48,701.56	0.06%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$61,417.50	0.07%	0	\$0.00	NA	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$57,967.51	0.07%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$67,225.48	0.08%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$33,849.60	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$29,593.46	0.04%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$285,857.42	0.34%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$106,474.51	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$366,153.28	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$71,887.52	0.09%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	3	\$179,904.26	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$116,040.50	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$39,266.82	0.05%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$70,994.22	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$83,083.48	0.1%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	2	\$106,558.35	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$279,976.62	0.33%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$50,761.41	0.06%	0	\$0.00	NA	0	\$0.00
	EUROBANK	2	\$95,407.18	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$152,653.01	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$119,917.11	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$137,538.49	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$68,288.22	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,723.09	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	77	\$4,142,895.11	4.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$332,027.41	0.39%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$48,984.81	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,973.22	0.22%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$167,233.80	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,183.21	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$78,990.22	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$62,993.76	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$26,406.01	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$73,895.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$29,494.59	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$121,602.40	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$445,292.32	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$157,323.04	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK	8	\$234,906.82	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$57,582.02	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$67,938.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$219,998.13	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$29,716.07	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,680.80	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$270,346.01	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,335.87	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$220,159.55	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$516,086.28	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,503.04	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$235,205.47	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$58,016.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$290,692.63	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$194,630.67	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$184,175.88	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$178,621.94	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$97,266.84	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	13	\$657,960.99	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$111,827.08	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	5	\$141,418.51	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$30,818.79	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$128,936.59	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$33,296.79	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	12	\$558,927.13	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$83,570.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$64,831.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$49,542.92	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$982,521.58	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$22,723.26	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$63,814.19	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	9	\$494,187.96	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$127,947.70	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$68,419.08	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$44,502.44	0.05%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$46,829.34	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$62,685.87	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$113,217.82	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$504,522.61	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	2	\$108,643.41	0.13%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$345,413.34	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$21,932.88	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$44,800.05	0.05%	0	\$0.00	NA	0	\$0.00
	GECU	7	\$222,610.89	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$43,938.60	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$769,085.17	0.91%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$223,537.98	0.27%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$6,617.74	0.01%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$405,098.93	0.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$29,571.71	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$100,304.93	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$62,931.13	0.07%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	1	\$23,134.65	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$125,096.93	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$168,413.21	0.2%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	5	\$197,607.52	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$26,598.78	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$91,751.51	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$36,200.46	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$159,860.75	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	11	\$533,519.82	0.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$24,962.43	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$31,582.07	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$27,949.20	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$43,579.80	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$53,854.34	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$76,537.74	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$35,239.99	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	7	\$277,722.18	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$137,853.54	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,287.64	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	8	\$370,276.55	0.44%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$37,606.58	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$51,640.60	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$83,622.80	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$142,296.43	0.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$28,321.07	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$134,419.59	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$38,747.59	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$120,871.55	0.14%	0	\$0.00	NA	0	\$0.00
		13	\$788,760.49	0.94%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$112,304.78	0.13%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$121,937.16	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$198,136.83	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$33,065.83	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$33,286.42	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$119,788.55	0.14%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$49,544.48	0.06%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$59,943.09	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$32,665.96	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$140,849.85	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$237,694.07	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$146,063.89	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$34,262.62	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$366,980.74	0.44%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$102,052.15	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$89,925.53	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$34,119.32	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$29,028.85	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$270,150.57	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	6	\$270,887.37	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$794,976.19	0.94%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$136,015.44	0.16%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$65,677.74	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$992,084.75	1.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$53,847.74	0.06%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$42,616.64	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$64,846.84	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$44,512.29	0.05%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWEST LOAN SERVICES INC	5	\$225,132.49	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$71,516.35	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$29,775.15	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$22,250.16	0.03%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$106,751.55	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$40,936.86	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$118,423.56	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$176,277.09	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$124,616.43	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$63,392.21	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$119,748.37	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,343.07	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$1,967,196.51	2.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$214,290.92	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$229,502.52	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$123,092.37	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$2,928,065.25	3.48%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$101,295.30	0.12%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$83,113.45	0.1%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$54,556.70	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$43,531.78	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$84,341.16	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$40,189.43	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$78,578.11	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$41,774.96	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$43,696.54	0.05%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	7	\$411,189.59	0.49%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$63,720.57	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$46,523.69	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$46,770.18	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$206,168.27	0.24%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$45,722.50	0.05%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$48,209.31	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$40,179.61	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$142,721.91	0.17%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$77,359.43	0.09%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$96,169.69	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$127,655.55	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$61,921.05	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$149,713.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,770.86	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	13	\$589,403.17	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$20,892.26	0.02%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$56,811.65	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$35,557.49	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$107,212.45	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$125,335.07	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$149,424.39	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$96,626.23	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$130,484.56	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$41,719.38	0.05%	0	\$0.00	NA	0	\$0.00

	PRIMARY MORTGAGE CORPORATION	4	\$199,730.03	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$32,557.18	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$199,231.19	0.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$130,845.63	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$92,570.28	0.11%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$96,440.68	0.11%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	3	\$178,479.78	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$71,842.78	0.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$102,044.23	0.12%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$46,358.13	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	19	\$1,138,259.19	1.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$149,302.89	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$98,470.88	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$42,979.65	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A	2	\$120,813.67	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$62,102.35	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$98,713.56	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$506,068.73	0.6%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$59,475.57	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$82,531.28	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	10	\$506,445.07	0.6%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$66,038.97	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$45,285.60	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$210,645.79	0.25%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$191,318.42	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$144,328.66	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$286,095.53	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$47,511.50	0.06%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$117,526.22	0.14%	0	\$0.00	NA	0	\$0.00
	SHOREBANK	1	\$41,349.10	0.05%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	12	\$449,385.36	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$54,452.71	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	9	\$426,346.28	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$105,685.02	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$53,887.24	0.06%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$33,674.26	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$14,929.92	0.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$41,565.67	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$53,312.32	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$279,605.98	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$45,396.72	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$96,622.97	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$77,561.42	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$66,235.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$53,084.23	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,701.84	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$384,130.72	0.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$44,975.52	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,271.23	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$107,753.10	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$191,158.48	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$185,948.37	0.22%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$62,508.35	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$70,697.62	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$174,521.35	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$227,888.57	0.27%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$97,826.95	0.12%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$35,474.81	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	4	\$210,851.44	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$91,459.78	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$107,927.87	0.13%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	3	\$99,404.89	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$494,472.37	0.59%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$37,416.21	0.04%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$41,991.98	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$503,294.72	0.6%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$226,434.92	0.27%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$67,415.22	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$47,294.73	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$369,249.67	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$19,818.34	0.02%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$136,650.59	0.16%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$25,086.10	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$14,302.01	0.02%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$222,180.98	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$103,775.23	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$137,287.01	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$65,732.18	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$13,333.92	0.02%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$98,504.27	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$29,237.21	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$167,299.49	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$179,706.10	0.21%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$42,309.43	0.05%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	1	\$20,387.03	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$66,175.45	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$37,669.50	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$57,536.47	0.07%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$25,405.54	0.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$113,032.61	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,757.60	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$100,593.33	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$62,508.35	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$213,089.78	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$167,537.42	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$40,567.60	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$281,231.51	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$43,730.57	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$85,850.23	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$80,971.81	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$65,249.23	0.08%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$38,010.72	0.05%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	3	\$160,006.36	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$254,249.59	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$251,709.21	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$11,917,500.05	14.12%	0	\$0.00	NA	0	\$0.00
Total		1,786	\$84,229,065.00	100%	0	\$0.00		0	\$0.00
31416VNZ3	ARVEST MORTGAGE COMPANY	100	\$8,980,099.76	8.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	39	\$4,301,541.87	3.97%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$951,742.60	0.88%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$222,255.81	0.21%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	59	\$4,393,404.08	4.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$797,320.92	0.74%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$137,311.30	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$62,156.54	0.06%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$153,571.53	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$881,089.71	0.81%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$51,812.57	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	166	\$19,832,105.52	18.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$466,180.21	0.43%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	9	\$827,495.51	0.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	96	\$11,017,504.34	10.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	186	\$20,583,658.25	19.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$2,786,909.57	2.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$970,176.35	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$30,814,715.04	28.47%	0	\$0.00	NA	0	\$0.00
Total		1,010	\$108,231,051.48	100%	0	\$0.00		0	\$0.00
31416VP24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$278,300.77	0.6%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$218,340.65	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$196,868.85	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$1,503,893.72	3.26%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$451,336.22	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	28	\$6,095,069.81	13.21%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$218,403.75	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$193,061.68	0.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,040.83	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,736.21	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK,	1	\$217,725.84	0.47%	0	\$0.00	NA	0	\$0.00

	N.A								
	DENALI STATE BANK	2	\$457,094.72	0.99%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$170,369.31	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$252,822.08	0.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	12	\$2,695,139.75	5.84%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$587,886.14	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$311,420.80	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$243,290.02	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,706.65	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$186,768.61	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$193,955.15	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$521,338.45	1.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,035,413.12	4.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$255,486.72	0.55%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$184,369.10	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$1,254,659.91	2.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$364,034.71	0.79%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$258,554.22	0.56%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$332,848.09	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$212,257.24	0.46%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$228,665.77	0.5%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$388,859.94	0.84%	0	\$0.00	NA	0	\$0.00
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,605.95	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$185,555.62	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$846,766.89	1.84%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$229,527.52	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$220,980.13	0.48%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$995,179.42	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$362,060.38	0.78%	0	\$0.00	NA	0	\$0.00

	DBA MEFC								
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,474.17	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$177,701.00	0.39%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,745.14	0.39%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$203,864.77	0.44%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$885,149.64	1.92%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,043.13	0.6%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$587,981.61	1.27%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$172,337.66	0.37%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$210,046.69	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$348,420.26	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$464,846.52	1.01%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$214,222.67	0.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$169,935.58	0.37%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$642,306.22	1.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$225,711.35	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$256,628.49	0.56%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$230,833.61	0.5%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$189,768.65	0.41%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$197,524.64	0.43%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$599,332.67	1.3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	3	\$870,252.57	1.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$191,355.82	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,083.95	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,293,775.64	31.01%	0	\$0.00	NA	0	\$0.00
Total		198	\$46,129,737.19	100%	0	\$0.00		0	\$0.00
31416VP32	ABACUS FEDERAL SAVINGS BANK	2	\$275,779.53	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$153,884.87	0.27%	0	\$0.00	NA	0	\$0.00

	ADVANCED FINANCIAL SERVICES, INC								
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$198,887.88	0.35%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$203,534.91	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$139,445.07	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$571,395.37	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$213,400.05	0.38%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$489,032.04	0.87%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$386,999.96	0.69%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$708,419.02	1.26%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$196,310.25	0.35%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$130,557.28	0.23%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	5	\$1,175,951.03	2.1%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$221,402.87	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$300,440.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,423.14	0.91%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	9	\$1,965,700.70	3.51%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	6	\$1,139,928.18	2.03%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$296,881.62	0.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$399,937.56	0.71%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$154,512.13	0.28%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$385,782.52	0.69%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$150,528.98	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,174.89	1.22%	0	\$0.00	NA	0	\$0.00
		4	\$657,066.58	1.17%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP								
	GATEWAY BANK, F.S.B	1	\$246,536.22	0.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$894,662.30	1.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$785,587.18	1.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	16	\$6,070,318.78	10.83%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$235,473.59	0.42%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$347,980.29	0.62%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	23	\$4,720,529.44	8.42%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$264,468.83	0.47%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	6	\$1,461,337.89	2.61%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$199,394.02	0.36%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,338,962.14	2.39%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	11	\$3,475,117.62	6.2%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	2	\$415,961.01	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$178,599.36	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$612,954.53	1.09%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	15	\$2,546,825.04	4.54%	0	\$0.00	NA	0	\$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$161,188.31	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$363,188.51	0.65%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$301,206.16	0.54%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$481,550.86	0.86%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$569,777.62	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$251,303.96	0.45%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$685,191.02	1.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$1,032,183.51	1.84%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$613,237.91	1.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,519,821.57	2.71%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA	1	\$175,460.87	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$150,089.82	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,243,234.96	25.43%	0	\$0.00	NA	0	\$0.00
Total		257	\$56,051,519.75	100%	0	\$0.00		0	\$0.00
31416VP40	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$604,775.59	1.55%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	58	\$13,225,109.44	34%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	58	\$10,958,335.59	28.17%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$148,921.09	0.38%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	3	\$720,131.12	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,439,908.02	3.7%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	12	\$1,835,996.27	4.72%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$176,706.54	0.45%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$640,054.50	1.65%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$942,744.38	2.42%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$406,364.96	1.04%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$514,319.91	1.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$1,026,438.51	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,260,562.77	16.11%	0	\$0.00	NA	0	\$0.00
Total		190	\$38,900,368.69	100%	0	\$0.00		0	\$0.00
31416VP57	ADAMS FIRST FINANCIAL INC	2	\$488,990.70	2.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,030.75	0.69%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$176,546.33	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,957.54	0.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,823.22	0.76%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$194,096.57	0.86%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,288.37	0.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$423,765.95	1.87%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,367.26	0.78%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$204,719.31	0.91%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$280,529.46	1.24%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$470,752.16	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$785,646.62	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$226,536.01	1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$1,334,107.44	5.9%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$233,910.06	1.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$1,062,533.52	4.7%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$197,684.28	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,082,227.00	4.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$154,890.22	0.69%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$203,153.48	0.9%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$391,860.05	1.73%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$176,185.83	0.78%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$241,579.32	1.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$212,538.67	0.94%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$869,033.86	3.84%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$373,130.83	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,997,135.41	53.07%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,609,020.22	100%	0	\$0.00		0	\$0.00
31416VP65	AMSOUTH BANK	1	\$139,181.29	0.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$3,838,878.37	3.62%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$124,918.53	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$133,181.66	0.13%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$125,191.13	0.12%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	7	\$873,563.35	0.82%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE CORPORATION	4	\$488,188.63	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$283,314.51	0.27%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$144,841.18	0.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	48	\$6,343,629.66	5.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$133,634.04	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$377,166.80	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	21	\$2,756,929.11	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$131,125.90	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$244,518.83	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$130,520.14	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$118,281.41	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$139,641.42	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$253,502.55	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,255.30	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	13	\$1,549,875.56	1.46%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$258,824.76	0.24%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$248,624.19	0.23%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$213,008.73	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$129,228.70	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,787,356.41	8.29%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	20	\$1,090,428.64	1.03%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$253,140.21	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	90	\$12,169,068.42	11.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$135,209.33	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,988.88	0.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$267,176.38	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$118,561.59	0.11%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	1	\$113,626.47	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$251,318.60	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,522.55	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$2,245,234.22	2.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$124,136.33	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	41	\$5,129,779.05	4.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,125,655.94	1.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$1,248,514.04	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$377,947.20	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$133,319.38	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$52,810,997.89	49.84%	0	\$0.00	NA	0	\$0.00
Total		827	\$105,968,007.28	100%	0	\$0.00		0	\$0.00
31416VP73	AMSOUTH BANK	1	\$150,837.50	0.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$443,837.87	0.49%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$154,260.38	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$278,870.50	0.31%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$884,730.71	0.97%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$279,140.72	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$300,236.02	0.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$163,677.19	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	27	\$4,167,873.86	4.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$469,539.87	0.52%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$156,373.01	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$627,164.68	0.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$627,487.12	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$470,767.32	0.52%	0	\$0.00	NA	0	\$0.00

	GOLDMAN SACHS MORTGAGE COMPANY	3	\$495,684.91	0.55%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$157,622.50	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,137.18	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	14	\$1,980,747.24	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$7,880,968.02	8.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	82	\$12,853,143.43	14.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$656,881.01	0.72%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$307,964.06	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$145,304.62	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$144,789.66	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$2,467,956.88	2.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$163,689.86	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	31	\$4,788,992.10	5.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$742,778.93	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$154,181.97	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$469,169.41	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$48,123,951.67	52.95%	0	\$0.00	NA	0	\$0.00
Total		587	\$90,851,760.20	100%	0	\$0.00		0	\$0.00
31416VP81	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$170,308.36	0.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,542,873.98	5.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$486,659.75	1.8%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$452,249.63	1.67%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$319,407.41	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$244,939.65	0.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,880,607.43	14.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	17	\$4,355,754.14	16.09%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK	9	\$2,012,246.08	7.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$203,267.44	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$209,326.94	0.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$429,089.12	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,756,614.25	47.13%	0	\$0.00	NA	0	\$0.00
Total		112	\$27,063,344.18	100%	0	\$0.00		0	\$0.00
31416VP99	ARVEST MORTGAGE COMPANY	2	\$353,557.77	0.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$2,763,657.82	5.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$561,708.85	1.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$668,969.69	1.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$230,490.82	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$389,801.33	0.71%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$280,339.48	0.51%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$194,366.15	0.35%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$177,133.22	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$5,957,007.55	10.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$690,579.04	1.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$1,720,975.40	3.14%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$242,132.91	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,285.29	0.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$730,100.56	1.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$568,506.45	1.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$158,111.65	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$38,961,024.29	71.08%	0	\$0.00	NA	0	\$0.00
Total		235	\$54,831,748.27	100%	0	\$0.00		0	\$0.00
31416VPA6	ARVEST MORTGAGE COMPANY	16	\$1,702,673.81	5.69%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$43,594.81	0.15%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	3	\$237,851.12	0.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$540,115.79	1.81%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$30,865.15	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$576,604.04	1.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$172,912.75	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,786,856.41	5.97%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$82,747.84	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$4,764,829.24	15.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$101,968.93	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	22	\$2,504,411.26	8.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	44	\$6,611,417.37	22.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$908,493.70	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,848,410.99	32.91%	0	\$0.00	NA	0	\$0.00
Total		248	\$29,913,753.21	100%	0	\$0.00		0	\$0.00
31416VPB4	AMERICAHOMEKEY, INC	1	\$62,002.91	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,273.46	0.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	85	\$6,017,582.43	6.41%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	\$3,265,627.39	3.48%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	222	\$16,941,347.34	18.04%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	11	\$891,212.07	0.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$96,556.25	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$260,269.96	0.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$71,325.75	0.08%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$63,630.79	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$68,494.34	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$66,113.78	0.07%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC	2	\$128,941.31	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$258,685.85	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	243	\$16,541,511.94	17.62%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	4	\$394,935.56	0.42%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	3	\$150,841.14	0.16%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$196,007.91	0.21%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	123	\$4,952,969.23	5.28%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$285,055.92	0.3%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$195,894.40	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$222,192.09	0.24%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$390,119.54	0.42%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	14	\$1,088,253.22	1.16%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	24	\$1,980,638.44	2.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$295,268.83	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$561,802.56	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	15	\$1,272,273.70	1.36%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	20	\$2,030,655.01	2.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$288,373.58	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$1,613,617.33	1.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$3,853,850.47	4.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	326	\$23,828,765.17	25.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	2	\$173,790.01	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,338,008.10	5.65%	0	\$0.00	NA	0	\$0.00
Total		1,287	\$93,892,887.78	100%	0	\$0.00		0	\$0.00
31416VPC2	AMERICAHOMEKEY, INC	3	\$109,178.25	0.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	231	\$7,053,750.94	12.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$7,354.69	0.01%	0	\$0.00	NA	0	\$0.00
		100	\$3,861,655.24	6.86%	0	\$0.00	NA	0	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	CENDANT-DEDICATED CHANNEL	200	\$7,614,407.92	13.52%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$75,678.68	0.13%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$59,600.16	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$66,060.42	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$182,556.19	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$70,836.34	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$155,370.83	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$135,111.53	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$233,783.44	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	307	\$10,123,238.42	17.98%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	6	\$171,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	6	\$90,970.25	0.16%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$33,766.94	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$22,247.02	0.04%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	38	\$679,200.34	1.21%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$40,116.36	0.07%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	14	\$271,592.04	0.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE CORP	2	\$38,231.79	0.07%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$127,138.49	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	7	\$250,521.37	0.44%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$38,430.36	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	20	\$739,917.78	1.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	15	\$487,922.40	0.87%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	16	\$583,182.86	1.04%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	7	\$213,586.49	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	18	\$739,868.96	1.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	4	\$111,946.05	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WASHINGTON MUTUAL BANK	30	\$891,153.02	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$316,081.15	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	474	\$17,089,480.14	30.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$17,719.23	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$3,612,120.36	6.4%	0	\$0.00	NA	0	\$0.00
Total		1,641	\$56,315,351.45	100%	0	\$0.00		0	\$0.00
31416VPD0	ARVEST MORTGAGE COMPANY	143	\$5,236,160.16	8.66%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$56,938.12	0.09%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$355,902.69	0.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	28	\$1,042,964.44	1.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$34,894.90	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$44,119.06	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$147,154.14	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	43	\$1,599,547.93	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$472,908.75	0.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	18	\$749,374.67	1.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$38,580.60	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$90,993.52	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	\$2,137,498.12	3.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	430	\$18,369,903.31	30.4%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$45,741.27	0.08%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$86,102.37	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$34,518.37	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$24,811.92	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$98,237.28	0.16%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	WACHOVIA MORTGAGE CORPORATION	57	\$2,577,799.39	4.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	211	\$9,531,445.07	15.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$1,517,851.78	2.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$44,210.15	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$16,095,587.57	26.64%	0	\$0.00	NA	0	\$0.00
Total		1,413	\$60,433,245.58	100%	0	\$0.00		0	\$0.00
31416VPE8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$204,559.43	0.51%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$438,028.66	1.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,018.01	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$48,080.11	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$250,573.34	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$238,887.12	0.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$137,000.80	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,670.56	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,508.32	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$205,953.45	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$193,274.44	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$90,974.37	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,419,560.83	3.56%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	11	\$1,431,690.12	3.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$94,016.96	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$358,712.46	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$93,651.67	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$374,995.31	0.94%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,740.05	0.16%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	10	\$865,882.86	2.17%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC	1	\$54,451.53	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$134,693.88	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$1,902,446.73	4.77%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$221,822.42	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$84,350.37	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$170,174.69	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$101,415.49	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$170,929.99	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$43,174.63	0.11%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$73,097.11	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$696,667.42	1.75%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$2,468,951.54	6.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$238,831.99	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,221.53	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,135.02	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$425,119.11	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$470,346.10	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$51,184.49	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$70,178.67	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$93,397.97	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,544.51	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$317,032.97	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$179,849.44	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$456,422.34	1.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$49,961.23	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$127,745.02	0.32%	0	\$0.00	NA	0	\$0.00

	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$103,532.03	0.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$473,134.86	1.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$402,339.89	1.01%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$163,543.25	0.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$364,629.76	0.91%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,530.65	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$288,087.73	0.72%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$111,754.82	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$96,178.23	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$62,078.87	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$61,191.71	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$266,288.85	0.67%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$132,719.02	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$99,814.23	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$207,735.66	0.52%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,263.02	0.11%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$125,523.53	0.31%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$144,323.74	0.36%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$226,124.50	0.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$51,123.11	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$77,100.81	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$48,376.06	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,746.92	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$586,024.74	1.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$249,618.26	0.63%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$388,930.79	0.98%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$227,521.78	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$321,602.48	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$35,258.90	0.09%	0	\$0.00	NA	0	\$0.00

	MMS MORTGAGE SERVICES, LTD								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$363,993.78	0.91%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$194,591.26	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,418,666.43	3.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$776,406.36	1.95%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$22,327.09	0.06%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$74,969.63	0.19%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$306,109.70	0.77%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$614,528.28	1.54%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$47,741.66	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,561.73	0.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$152,893.63	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$245,395.15	0.62%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,320.58	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$228,660.57	0.57%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$252,422.33	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$22,378.09	0.06%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$301,200.56	0.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	19	\$1,542,717.79	3.87%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$96,655.52	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$232,637.47	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$70,502.26	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$125,240.66	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$139,568.79	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$29,783.28	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$1,034,171.53	2.59%	0	\$0.00	NA	0	\$0.00
		1	\$15,824.86	0.04%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	TEXAS BANK	1	\$93,597.89	0.23%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$55,054.59	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,757.71	0.21%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,526.49	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$229,401.27	0.58%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$224,462.42	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$71,745.69	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$166,210.74	0.42%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$95,021.37	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,159.28	0.18%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$96,546.31	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$301,166.49	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,398,259.40	21.03%	0	\$0.00	NA	0	\$0.00
Total		404	\$39,877,201.90	100%	0	\$0.00		0	\$0.00
31416VPF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$79,127.77	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	11	\$288,766.12	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$61,559.12	0.05%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$23,394.16	0.02%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	3	\$91,282.06	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$37,853.60	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	2	\$46,508.61	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$32,883.01	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	15	\$365,446.24	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$10,609.15	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$72,315.61	0.06%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	20	\$528,714.72	0.46%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$21,696.85	0.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$40,473.03	0.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$283,852.46	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$145,171.67	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	1	\$19,663.05	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	4	\$156,146.68	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	5	\$163,695.10	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$120,748.13	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC	1	\$22,830.08	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$256,233.84	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$94,569.56	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$24,510.86	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$57,201.34	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	16	\$390,894.10	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	15	\$358,714.18	0.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$107,985.23	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$250,458.91	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	135	\$3,486,921.05	3.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$72,731.37	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$17,732.24	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$34,933.82	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$72,737.66	0.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$51,603.03	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$109,601.04	0.1%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK	2	\$24,516.26	0.02%	0	\$0.00	NA	0	\$0.00

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$24,351.40	0.02%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$261,250.55	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$271,025.79	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	17	\$644,846.78	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$77,162.42	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$8,102.38	0.01%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$244,679.36	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$76,063.89	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	62	\$2,166,395.14	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$28,770.35	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	7	\$165,922.44	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	7	\$143,802.96	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	82	\$2,052,068.55	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$107,200.82	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	4	\$85,340.13	0.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	1	\$29,597.72	0.03%	0	\$0.00	NA	0	\$0.00
	BANK WEST, FSB	1	\$39,493.15	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,635.62	0%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$37,614.07	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$86,810.43	0.08%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$32,548.40	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST	4	\$133,879.61	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$82,719.05	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	4	\$151,510.07	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$14,756.08	0.01%	0	\$0.00	NA	0	\$0.00
	BEREAN FEDERAL SAVINGS BANK	1	\$4,928.56	0%	0	\$0.00	NA	0	\$0.00
	BERNVILLE BANK, NA	1	\$41,176.50	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$190,036.90	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	14	\$326,878.52	0.29%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$68,492.19	0.06%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	7	\$110,408.45	0.1%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, LLC	7	\$122,486.38	0.11%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$36,233.11	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$44,782.50	0.04%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	3	\$53,921.78	0.05%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	7	\$194,363.29	0.17%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$43,198.59	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$380,255.07	0.33%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	1	\$36,585.99	0.03%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$76,485.44	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	9	\$286,424.58	0.25%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$8,315.47	0.01%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE SERVICE	1	\$20,512.79	0.02%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$25,794.02	0.02%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$44,940.20	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$14,918.84	0.01%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$153,333.47	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	3	\$81,038.84	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$12,233.67	0.01%	0	\$0.00	NA	0	\$0.00
	CASSLE AND CASSLE INC	1	\$29,756.06	0.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	16	\$598,193.17	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$101,835.24	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$60,602.40	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	7	\$124,318.48	0.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$70,774.77	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$60,529.77	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	2	\$53,423.43	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST	1	\$11,882.19	0.01%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$29,939.92	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$85,231.65	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	41	\$1,760,351.47	1.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$63,859.47	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	6	\$263,122.94	0.23%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF CAMPBELL COUNTY	1	\$21,838.69	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	4	\$32,843.96	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$40,527.82	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$50,156.71	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$28,256.16	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$72,627.78	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$41,532.21	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$47,537.12	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$61,926.42	0.05%	0	\$0.00	NA	0	\$0.00
	CITRUS BANK NA	1	\$18,766.04	0.02%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$24,242.82	0.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$25,894.94	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$23,730.70	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$28,706.03	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$40,986.47	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$50,287.41	0.04%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$10,549.67	0.01%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$59,543.11	0.05%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	1	\$1,762.26	0%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	4	\$76,945.54	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	6	\$100,855.08	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$75,653.75	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	7	\$150,572.77	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA FEDERAL SAVINGS BANK	2	\$29,994.03	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$167,374.53	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$29,671.04	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$27,314.61	0.02%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO	12	\$389,398.91	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	36	\$926,517.93	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$27,825.03	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$158,078.34	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	3	\$31,309.88	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$11,645.11	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$39,915.77	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$104,022.14	0.09%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	2	\$42,049.71	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$97,310.39	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$55,237.21	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$117,081.93	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL SAVINGS BANK	2	\$68,137.16	0.06%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE BANK FOR SAVINGS INC. SSB	2	\$24,326.28	0.02%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	12	\$317,652.68	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	9	\$156,082.69	0.14%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	6	\$244,487.89	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	11	\$410,049.28	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$71,229.40	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$42,226.54	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$154,252.77	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$31,129.01	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$9,822.23	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$37,470.96	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$15,461.08	0.01%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	2	\$23,494.06	0.02%	0	\$0.00	NA	0	\$0.00

	CUCORP INC	1	\$462.41	0%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$16,494.32	0.01%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	1	\$17,537.42	0.02%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$61,142.43	0.05%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	8	\$194,873.59	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$27,615.86	0.02%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$58,279.54	0.05%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$20,526.64	0.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$70,398.78	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$43,237.94	0.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	1	\$10,108.70	0.01%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$186,112.97	0.16%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	13	\$251,773.17	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$11,466.22	0.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$388,616.61	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$88,775.10	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	16	\$408,018.20	0.36%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$18,693.80	0.02%	0	\$0.00	NA	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$27,487.00	0.02%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$13,824.44	0.01%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$54,788.37	0.05%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$78,196.51	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$98,671.83	0.09%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$31,834.67	0.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$21,399.69	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$22,147.59	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	7	\$240,673.23	0.21%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	2	\$48,463.53	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$65,917.56	0.06%	0	\$0.00	NA	0	\$0.00

EVERBANK	7	\$282,134.91	0.25%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	13	\$341,792.91	0.3%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$58,650.68	0.05%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$31,817.44	0.03%	0	\$0.00	NA	0	\$0.00
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$15,494.73	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	5	\$125,953.06	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$34,115.30	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$6,064.37	0.01%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	3	\$84,205.14	0.07%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$40,927.00	0.04%	0	\$0.00	NA	0	\$0.00
FFY BANK	2	\$43,774.98	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	1	\$24,191.04	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,651.25	0.04%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$129,695.15	0.11%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	31	\$1,137,577.01	0.99%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$145,476.29	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$41,713.18	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$17,718.88	0.02%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$5,957.36	0.01%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE CORPORATION	3	\$72,262.43	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK, N.A	1	\$18,037.54	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$21,161.60	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$16,100.15	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$466,801.20	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	23	\$523,571.59	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	4	\$145,964.56	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	2	\$68,488.68	0.06%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN	1	\$24,069.59	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST FEDERAL BANK	2	\$89,495.44	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$25,185.48	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	4	\$125,735.15	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$67,056.90	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$110,763.65	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$19,195.26	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$13,154.90	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	9	\$255,369.76	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$32,995.75	0.03%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$565,863.76	0.49%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	8	\$152,253.54	0.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$154,552.43	0.13%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$20,227.04	0.02%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$295,480.91	0.26%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	69	\$1,885,723.78	1.65%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$84,424.94	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$153,961.69	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	10	\$263,877.62	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$7,860.91	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$49,341.11	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	\$161,466.98	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$30,947.34	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	4	\$99,265.44	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$23,252.98	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	6	\$207,392.59	0.18%	0	\$0.00	NA	\$0.00
		8	\$164,293.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DECATUR	6	\$146,331.72	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$135,336.52	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	30	\$756,812.96	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	4	\$47,722.68	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$13,212.77	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$12,660.40	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$18,515.50	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NAPLES	1	\$16,699.27	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$667,080.80	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$257,667.66	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$26,704.27	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$60,227.62	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	31	\$844,246.22	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$81,100.41	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$31,981.11	0.03%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK	6	\$213,154.93	0.19%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$34,058.94	0.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	37	\$1,072,388.11	0.94%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$62,283.88	0.05%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$31,358.66	0.03%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$6,874.96	0.01%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$86,894.32	0.08%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$262,484.17	0.23%	0	\$0.00	NA	\$0.00
	FIRST TUSKEGEE BANK	1	\$23,647.24	0.02%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$112,501.21	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	46	\$1,148,973.46	1%	0	\$0.00	NA	\$0.00

	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$74,411.10	0.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$35,339.12	0.03%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	5	\$84,422.10	0.07%	0	\$0.00	NA	0	\$0.00
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$19,431.44	0.02%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$71,981.45	0.06%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,980.05	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$70,364.58	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$152,869.65	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$208,653.36	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	22	\$608,844.21	0.53%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$197,576.12	0.17%	0	\$0.00	NA	0	\$0.00
	GASCO CREDIT UNION	1	\$10,313.18	0.01%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$20,503.15	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$8,151.93	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$243,145.05	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$865,946.35	0.76%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$12,267.88	0.01%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$186,423.58	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$30,748.58	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$36,992.75	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$23,730.38	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	6	\$71,597.53	0.06%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$16,016.14	0.01%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$60,546.55	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$174,453.93	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$81,722.76	0.07%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$34,932.13	0.03%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	6	\$244,837.30	0.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	17	\$437,230.58	0.38%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$136,360.43	0.12%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	2	\$20,376.72	0.02%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$34,401.02	0.03%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$71,242.60	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$33,915.61	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$37,546.10	0.03%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	7	\$229,121.66	0.2%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK FSB	1	\$16,114.72	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$53,654.53	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$26,939.46	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$234,978.46	0.21%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$1,296.57	0%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	51	\$1,207,393.17	1.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$214,374.10	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$18,976.63	0.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	14	\$265,254.36	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$23,447.77	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	13	\$266,559.49	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$19,938.84	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$24,142.84	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$68,040.66	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,370.21	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$58,001.27	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$90,492.72	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON RIVER BANK AND TRUST	7	\$138,248.70	0.12%	0	\$0.00	NA	0	\$0.00

	HUMBOLDT BANK	2	\$67,333.18	0.06%	0	\$0.00	NA	0	\$0.00
	HUNNEMAN MORTGAGE CORPORATION	1	\$26,221.04	0.02%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	4	\$106,457.95	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$78,793.67	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$69,173.22	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	8	\$105,089.84	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$57,069.81	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	36	\$1,012,494.78	0.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	19	\$897,599.65	0.78%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$88,339.47	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$15,875.69	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$12,081.86	0.01%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	10	\$289,287.10	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$3,484.62	0%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$47,829.29	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	16	\$462,208.69	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$71,894.48	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	7	\$126,665.52	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	8	\$202,996.44	0.18%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN MORTGAGE INC	1	\$29,587.55	0.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$71,330.44	0.06%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$18,046.85	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	4	\$101,743.50	0.09%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$32,571.84	0.03%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$113,731.71	0.1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$183,027.84	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	15	\$500,933.63	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$212,799.73	0.19%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK	4	\$49,020.72	0.04%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$47,959.71	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	3	\$95,117.85	0.08%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$43,338.14	0.04%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	2	\$30,258.80	0.03%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$137,785.99	0.12%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	2	\$57,166.73	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A	3	\$36,710.28	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$70,667.82	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	6	\$175,501.62	0.15%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$97,716.89	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$131,315.28	0.11%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$38,101.84	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$181,368.58	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$74,042.16	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$64,047.24	0.06%	0	\$0.00	NA	0	\$0.00
	MBS MORTGAGE COMPANY, LLC	6	\$114,409.90	0.1%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	4	\$141,655.23	0.12%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	4	\$72,542.44	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$90,612.20	0.08%	0	\$0.00	NA	0	\$0.00
	MEDFORD COOPERATIVE BANK	1	\$21,942.64	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$43,918.47	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$162,119.40	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$36,462.99	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$181,921.13	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	10	\$262,702.32	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$66,341.29	0.06%	0	\$0.00	NA	0	\$0.00

	MERCHANTS NATIONAL BANK OF WINONA	25	\$737,294.71	0.64%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	3	\$83,840.46	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$3,405.41	0%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$69,172.92	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$34,641.57	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$12,604.42	0.01%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	19	\$471,375.86	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$483,279.75	0.42%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	2	\$59,148.54	0.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$160,946.80	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$236,476.30	0.21%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$71,670.73	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$86,111.59	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$44,727.39	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,018.23	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	7	\$140,507.90	0.12%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	8	\$264,582.02	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$35,819.20	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	6	\$181,859.37	0.16%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$91,104.39	0.08%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	4	\$103,028.67	0.09%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$69,316.09	0.06%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$14,048.38	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$17,206.95	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$400,970.77	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	2	\$72,631.62	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$56,682.49	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$58,735.97	0.05%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$20,707.59	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$32,512.70	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$28,854.73	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$505,547.03	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$21,851.69	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$986,726.61	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	54	\$2,119,995.15	1.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$283,464.33	0.25%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$13,721.80	0.01%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$32,381.96	0.03%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$33,178.09	0.03%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	2	\$22,389.61	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$272,637.02	0.24%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$12,019.93	0.01%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$64,359.31	0.06%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$80,748.16	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	26	\$689,843.54	0.6%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$33,475.12	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	18	\$465,345.57	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	5	\$117,479.43	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$45,180.80	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$96,196.54	0.08%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	1	\$20,009.19	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$19,959.11	0.02%	0	\$0.00	NA	0	\$0.00

	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION								
	NWA FEDERAL CREDIT UNION	1	\$5,736.40	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN CITY HOME BANK	1	\$32,293.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$158,660.17	0.14%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$162,384.01	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$156,044.36	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$187,815.22	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$34,651.39	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$34,954.34	0.03%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$46,432.40	0.04%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$23,479.55	0.02%	0	\$0.00	NA	0	\$0.00
	PARK WEST BANK AND TRUST COMPANY	12	\$175,734.45	0.15%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$102,968.03	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$12,774.47	0.01%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$30,997.15	0.03%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA SAVINGS BANK	1	\$24,359.86	0.02%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$268,140.96	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	8	\$173,861.84	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$24,229.80	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$341,634.19	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$69,684.31	0.06%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	5	\$64,082.08	0.06%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$56,942.23	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$106,595.42	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$79,141.39	0.07%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	PIONEER BANK	2	\$58,751.37	0.05%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$31,460.82	0.03%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$23,732.95	0.02%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	6	\$33,736.84	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$20,037.65	0.02%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	34	\$1,211,429.63	1.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$508,239.60	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	39	\$989,596.24	0.86%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$44,377.12	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$404,831.72	0.35%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$27,872.60	0.02%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$144,077.77	0.13%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$32,178.46	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$54,833.39	0.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$35,549.78	0.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$26,854.67	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$285,306.20	0.25%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$77,647.14	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$64,153.68	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	26	\$702,215.59	0.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	33	\$992,675.42	0.87%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	2	\$39,680.13	0.03%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CREDIT UNION SACU	2	\$25,012.86	0.02%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	26	\$722,285.24	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$66,995.74	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$43,836.02	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$104,450.99	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$45,037.42	0.04%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$45,272.28	0.04%	0	\$0.00	NA	0	\$0.00

	SBC MORTGAGE, LLC	1	\$22,132.33	0.02%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	8	\$268,317.78	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$107,877.02	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	2	\$39,723.25	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$99,958.42	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$83,378.79	0.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$21,796.45	0.02%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$37,337.57	0.03%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$84,114.68	0.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	107	\$2,451,005.39	2.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	35	\$926,648.64	0.81%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$4,800.13	0%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$16,096.01	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$48,858.44	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	4	\$83,947.46	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$27,606.08	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$52,359.98	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	15	\$311,960.26	0.27%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$32,417.85	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	17	\$495,723.21	0.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$28,885.09	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES SERVICING CORPORATION	3	\$16,069.43	0.01%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$106,846.97	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	11	\$238,610.73	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$141,755.96	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$145,968.58	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$35,082.30	0.03%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	29	\$689,431.93	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$99,887.05	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$107,882.80	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$127,959.89	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$28,984.51	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$79,696.84	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	17	\$485,270.73	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$276,420.49	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$190,322.36	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$85,978.19	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$14,296.73	0.01%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$45,202.43	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$33,542.72	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$146,945.14	0.13%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	13	\$316,863.56	0.28%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	4	\$86,611.08	0.08%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$60,594.45	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$318,132.86	0.28%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$27,508.00	0.02%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$35,167.10	0.03%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$54,603.44	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	14	\$456,193.73	0.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$36,599.01	0.03%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	6	\$167,188.90	0.15%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$3,752.07	0%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$39,731.94	0.03%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK	5	\$118,919.37	0.1%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$57,985.96	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$91,909.72	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$323,023.93	0.28%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	25	\$632,082.24	0.55%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,349.35	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$25,019.05	0.02%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	4	\$66,431.12	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$44,413.73	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	7	\$182,527.02	0.16%	0	\$0.00	NA	0	\$0.00
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	2	\$73,239.63	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$118,209.15	0.1%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$66,902.88	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$76,634.78	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$75,415.08	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	2	\$52,900.20	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$163,557.97	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$29,058.39	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$88,336.89	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$44,934.44	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$158,519.68	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$122,713.59	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$41,493.11	0.04%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$135,912.02	0.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$22,354.47	0.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$58,388.10	0.05%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	2	\$28,954.51	0.03%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA	1	\$39,768.78	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$142,377.25	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$46,111.85	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$191,258.70	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	4	\$95,390.52	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$161,292.70	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$79,472.49	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$77,078.11	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$89,295.85	0.08%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	2	\$50,035.93	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	4	\$68,627.69	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$53,479.16	0.05%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	12	\$274,388.63	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$43,690.69	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$25,299.85	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	1	\$34,029.54	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$14,288.56	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$4,381.21	0%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$37,854.76	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$50,775.60	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$42,337.19	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$73,582.50	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$64,808.61	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$67,649.52	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$111,817.33	0.1%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$26,134.29	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$24,631.38	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	1	\$8,928.83	0.01%	0	\$0.00	NA	0	\$0.00
		3	\$42,601.67	0.04%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST								
	WILMINGTON TRUST COMPANY	6	\$126,978.71	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$16,217.02	0.01%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	3	\$132,891.97	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	3	\$49,813.67	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	35	\$1,122,647.62	0.98%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	5	\$94,998.41	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	13	\$427,447.34	0.37%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$33,234.41	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	674	\$19,838,105.04	17.4%	0	\$0.00	NA	0	\$0.00
Total		4,109	\$114,522,986.29	100%	0	\$0.00		0	\$0.00
31416VPG3	ARVEST MORTGAGE COMPANY	7	\$374,051.83	1.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$107,758.56	0.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$340,038.11	1.51%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$89,029.20	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$940,698.90	4.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$188,719.46	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$47,468.58	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$35,706.83	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,228,129.53	5.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$6,324,193.70	28.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,585,600.75	7.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	54	\$7,220,629.16	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,990,928.68	17.76%	0	\$0.00	NA	0	\$0.00
Total		220	\$22,472,953.29	100%	0	\$0.00		0	\$0.00
31416VPH1	ARVEST MORTGAGE COMPANY	99	\$2,956,635.29	11.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$69,797.69	0.28%	0	\$0.00	NA	0	\$0.00
		33	\$1,140,964.96	4.56%	0	\$0.00	NA	0	\$0.00

	CENDANT-DEDICATED CHANNEL								
	CENTURY MORTGAGE CORPORATION	1	\$47,438.65	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$263,600.01	1.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$42,860.96	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$106,120.44	0.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	10	\$451,257.25	1.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	155	\$4,651,517.37	18.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$19,853.74	0.08%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	4	\$57,344.32	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	6	\$290,038.21	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$1,149,641.22	4.59%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	26	\$424,206.77	1.69%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$79,775.39	0.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$2,149,670.43	8.58%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$112,219.91	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$31,170.99	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$78,349.16	0.31%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,293.44	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$100,483.49	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$449,319.79	1.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	74	\$2,834,194.54	11.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	79	\$2,440,803.14	9.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$37,192.33	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$106,745.04	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$4,900,407.91	19.57%	0	\$0.00	NA	0	\$0.00
Total		752	\$25,040,902.44	100%	0	\$0.00		0	\$0.00
31416VPJ7	ADVANCED FINANCIAL SERVICES, INC	1	\$98,101.24	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$71,686.14	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$75,178.57	0.2%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,182.92	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$98,488.65	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$20,058.24	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$342,647.80	0.93%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$149,925.94	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$84,763.63	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$83,288.06	0.23%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$59,096.53	0.16%	0	\$0.00	NA	0	\$0.00
	BAYVIEW FINANCIAL, L.P	1	\$34,264.84	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$42,252.33	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,598.98	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$177,988.02	0.49%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$12,130.58	0.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$259,625.91	0.71%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$227,086.60	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$328,979.86	0.9%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$221,810.30	0.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$1,228,182.49	3.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$35,752.03	0.1%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$165,345.85	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$26,658.39	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$205,665.11	0.56%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$70,929.61	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$50,461.93	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$25,406.87	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$21,115.06	0.06%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	ESB MORTGAGE COMPANY	7	\$247,263.48	0.67%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$316,606.88	0.86%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$134,351.83	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	28	\$2,039,874.38	5.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$893,833.78	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$61,873.91	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$187,464.59	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,986.51	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$20,068.06	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$43,774.45	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$33,341.47	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$151,663.21	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,677.62	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$104,120.17	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,712.21	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	8	\$500,316.78	1.36%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$46,394.85	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	15	\$1,063,979.32	2.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$276,756.22	0.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$137,000.29	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$358,208.43	0.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$72,480.77	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$40,179.79	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$19,443.32	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$756,349.39	2.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$224,513.80	0.61%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$40,284.29	0.11%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION	2	\$63,398.79	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$103,413.16	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$26,547.88	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$251,660.48	0.69%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$49,249.19	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$61,243.56	0.17%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$27,040.81	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	13	\$626,532.08	1.71%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$17,570.07	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$50,620.31	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$113,103.53	0.31%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$76,158.04	0.21%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$63,668.93	0.17%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$15,569.87	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$11,604.60	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	7	\$252,097.65	0.69%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	22	\$1,445,162.72	3.94%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$26,468.87	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,146.27	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$57,449.97	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$68,287.87	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$279,256.05	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$195,225.97	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	47	\$2,293,240.87	6.25%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$107,143.41	0.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$487,144.64	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,818.97	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN	1	\$43,869.49	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	ORIENTAL BANK AND TRUST	1	\$81,885.30	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$154,554.59	0.42%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$21,801.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$218,665.90	0.6%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	10	\$559,527.23	1.53%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$286,230.65	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$220,459.61	0.6%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$15,657.70	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$36,228.69	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$91,433.77	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,772.31	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$150,088.97	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$118,245.92	0.32%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$110,928.69	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$824,982.92	2.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$20,937.06	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,482.05	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$410,412.56	1.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$1,231,642.94	3.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$196,141.72	0.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$838,531.41	2.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$84,050.89	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$67,569.15	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$22,522.72	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$70,147.71	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$26,467.61	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$335,440.95	0.91%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$47,988.50	0.13%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$76,194.76	0.21%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	3	\$265,138.47	0.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$70,344.58	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$10,540,969.21	28.76%	0	\$0.00	NA	0	\$0.00
Total		574	\$36,680,331.87	100%	0	\$0.00		0	\$0.00
31416VPQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$321,131.58	0.91%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$550,860.20	1.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$309,430.75	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,094.16	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$429,888.90	1.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,498.16	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$398,108.44	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,455,461.20	4.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$629,600.90	1.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,538,115.96	4.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$223,266.84	0.63%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$169,591.91	0.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,881,846.58	11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,139.54	0.82%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,273.02	1.02%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$924,724.47	2.62%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$176,989.69	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,455,699.08	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$420,373.18	1.19%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,167,127.66	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$505,064.93	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$248,812.48	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$214,887.61	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$206,815.28	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$273,671.64	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$893,080.44	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$176,411.30	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$222,712.10	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$314,911.26	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$510,971.55	1.45%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$806,772.13	2.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$438,914.12	1.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$429,217.33	1.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$946,069.87	2.68%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$872,320.09	2.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,763,518.61	5%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$864,083.61	2.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$195,161.63	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$169,694.32	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$339,508.82	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$444,825.87	1.26%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$324,660.64	0.92%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$191,090.80	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$893,409.58	2.53%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$166,397.83	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$188,846.89	0.54%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	2	\$426,742.40	1.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,424.77	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$344,868.95	0.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$260,460.24	0.74%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$179,011.91	0.51%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$757,486.11	2.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$264,479.07	0.75%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$188,220.46	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$271,784.23	0.77%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$208,934.46	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,556,765.12	4.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$683,477.57	1.94%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$294,432.89	0.83%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$330,209.29	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,683,121.21	4.76%	0	\$0.00	NA	0	\$0.00
Total		150	\$35,285,471.63	100%	0	\$0.00		0	\$0.00
31416VPR9	ARVEST MORTGAGE COMPANY	4	\$797,949.26	3.56%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$248,063.72	1.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$176,636.70	0.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	66	\$15,763,354.36	70.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,562.29	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,240,980.08	23.34%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,443,546.41	100%	0	\$0.00		0	\$0.00
31416VPS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$364,671.25	0.42%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$112,906.66	0.13%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$133,468.87	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$130,766.20	0.15%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$132,809.61	0.15%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$116,911.54	0.13%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	14	\$1,432,522.60	1.65%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,513.67	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE CORPORATION	1	\$127,468.24	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$152,754.54	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,535.03	0.13%	0	\$0.00	NA	0	\$0.00
	AMERA MORTGAGE CORPORATION	1	\$114,963.96	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$107,283.54	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$93,308.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$140,621.91	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$710,197.11	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$112,709.04	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$120,761.43	0.14%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$113,601.73	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$239,128.97	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$327,129.19	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$483,689.21	0.56%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$131,910.35	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$112,648.21	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$818,908.85	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	14	\$1,638,509.21	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	1	\$121,554.08	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$106,681.72	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	14	\$1,588,644.05	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$90,974.49	0.1%	0	\$0.00	NA	0	\$0.00
	BAYTOWN STATE BANK	1	\$112,590.81	0.13%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN	1	\$66,911.65	0.08%	0	\$0.00	NA	0	\$0.00

	SERVICING, LLC								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,116,169.83	3.59%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	1	\$123,835.10	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$258,089.26	0.3%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	2	\$238,935.60	0.27%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,993.46	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$350,137.18	0.4%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,894.63	0.15%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$118,347.10	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$124,406.27	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$118,670.83	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,249.23	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$115,586.89	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$434,066.59	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$40,060.87	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$112,561.64	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$245,436.18	0.28%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$116,239.88	0.13%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	1	\$113,968.38	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$124,881.84	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	3	\$345,501.25	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$891,263.46	1.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$94,299.08	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$122,084.05	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$240,339.39	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$120,943.50	0.14%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	2	\$248,611.15	0.29%	0	\$0.00	NA	0	\$0.00

	CONSOLIDATED BANK AND TRUST COMPANY	2	\$194,380.15	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$132,982.95	0.15%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$117,580.33	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,984.57	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$116,622.44	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,286.38	0.22%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$79,586.18	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$106,557.90	0.12%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	1	\$118,210.15	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$105,598.41	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$116,129.77	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$126,198.63	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$116,392.53	0.13%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$120,832.47	0.14%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$113,635.68	0.13%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$112,090.26	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,218.78	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	2	\$214,373.91	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$114,123.45	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,200.68	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$219,098.60	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$128,325.12	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$112,800.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,654.88	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$339,256.87	0.39%	0	\$0.00	NA	0	\$0.00

	OF SPARTANBURG								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$134,724.30	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$116,742.58	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$93,269.05	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$240,758.36	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$128,556.01	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$981,739.88	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,369,581.39	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$245,666.12	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,589,965.47	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,503.84	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$352,837.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,762.76	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$118,013.78	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,490.20	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,389.05	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$365,344.03	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$479,334.38	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$219,314.21	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$260,321.69	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$613,462.21	0.71%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$126,308.68	0.15%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$117,406.59	0.14%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$75,933.85	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$229,842.21	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$172,529.88	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$126,381.10	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING	1	\$124,848.68	0.14%	0	\$0.00	NA	0	\$0.00

	DIVERSIFIED MORTGAGE SERVICES								
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	1	\$89,150.91	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$229,953.15	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$107,028.23	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$131,498.86	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT VALLEY SAVINGS BANK	1	\$107,500.05	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$236,213.64	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$121,684.39	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$122,492.39	0.14%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$131,698.43	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$372,514.84	0.43%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$434,352.86	0.5%	0	\$0.00	NA	0	\$0.00
	HIGHLAND COMMUNITY BANK	1	\$115,882.73	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$245,253.35	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$230,954.01	0.27%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC	1	\$90,245.22	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$116,946.76	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$104,779.49	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$821,309.02	0.94%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$104,893.26	0.12%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$264,905.11	0.3%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$121,763.05	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$165,246.31	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$235,375.14	0.27%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$107,677.70	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$252,407.83	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,796.83	0.14%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC	2	\$259,049.45	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$114,463.50	0.13%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$121,060.95	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$239,623.04	0.28%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,392.89	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$251,662.54	0.29%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$130,872.57	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$243,857.77	0.28%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$135,029.30	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$230,022.67	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$111,450.44	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,051.02	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$127,913.22	0.15%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$114,950.11	0.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$387,269.25	0.45%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$132,291.29	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$120,537.01	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$475,932.06	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$77,157.11	0.09%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	2	\$246,425.65	0.28%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$102,112.70	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$832,306.84	0.96%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$118,044.49	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,607.63	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$347,616.91	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$121,457.53	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$125,009.81	0.14%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK	1	\$108,366.93	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$376,269.76	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$122,911.77	0.14%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$114,924.72	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,039.74	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$348,294.59	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$127,809.11	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGELINQ CORPORATION	1	\$104,144.52	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$236,147.26	0.27%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$220,971.48	0.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$126,614.18	0.15%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$117,761.99	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	2	\$216,577.70	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$492,929.70	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,122.84	0.15%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$105,303.12	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$346,408.18	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,138.19	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRUST COMPANY	1	\$1,723.73	0%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$116,858.18	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$112,189.93	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$76,127.81	0.09%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$122,349.32	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$231,184.02	0.27%	0	\$0.00	NA	0	\$0.00
		8	\$801,930.34	0.92%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	1	\$120,840.46	0.14%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$120,522.17	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,452,246.71	1.67%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$123,786.04	0.14%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$65,195.94	0.08%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$111,367.25	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,406.06	0.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$243,979.60	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,831.80	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$131,161.75	0.15%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$123,867.81	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$126,232.37	0.15%	0	\$0.00	NA	0	\$0.00
	RICHMOND COUNTY SAVINGS BANK	1	\$120,972.33	0.14%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$126,866.73	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$119,635.94	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$130,688.60	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$356,618.79	0.41%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	2	\$226,991.57	0.26%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$114,859.23	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$114,277.23	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$475,875.96	0.55%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$119,149.85	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$125,596.91	0.14%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	1	\$115,511.62	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$611,566.78	0.7%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$103,298.78	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$91,783.16	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,342.17	0.1%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	2	\$250,581.50	0.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$126,584.31	0.15%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$491,163.73	0.57%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$116,663.92	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$131,291.39	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$326,184.65	0.38%	0	\$0.00	NA	0	\$0.00
	STAR ONE FEDERAL CREDIT UNION	1	\$119,105.45	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$236,482.88	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$216,763.47	0.25%	0	\$0.00	NA	0	\$0.00
	STATEN ISLAND SAVINGS BANK	1	\$124,136.23	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,088,046.92	1.25%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$132,990.79	0.15%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,186.21	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$483,902.60	0.56%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$123,465.41	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$612,464.32	0.7%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$257,005.72	0.3%	0	\$0.00	NA	0	\$0.00
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,760.57	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$358,785.18	0.41%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$243,304.78	0.28%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$126,445.94	0.15%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$117,240.10	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,434.82	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$132,759.61	0.15%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$124,479.51	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$120,925.08	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$360,699.46	0.42%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	1	\$126,388.73	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$208,042.66	0.24%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$131,011.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$104,443.41	0.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$121,490.62	0.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$128,410.03	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$100,982.25	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,285.84	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	1	\$124,565.02	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,461.30	0.13%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$122,031.60	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$350,224.37	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$136,015.52	0.16%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$110,829.94	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$113,970.72	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$361,636.42	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$25,021,992.19	28.77%	0	\$0.00	NA	0	\$0.00
Total		743	\$86,911,677.10	100%	0	\$0.00		0	\$0.00
31416VPT5	1ST ADVANTAGE MORTGAGE, LLC	1	\$133,861.02	0.13%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$126,181.06	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$123,305.39	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.81	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,449.71	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,016.38	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$385,525.81	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$3,295,774.80	3.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$1,088,338.15	1.07%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	1	\$124,323.08	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$125,032.71	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$271,703.09	0.27%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$782,419.44	0.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$119,472.78	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$143,156.63	0.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$521,836.33	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,922.98	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$122,822.65	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$1,179,976.24	1.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,272.42	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$135,570.60	0.13%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$121,259.75	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$246,209.94	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$136,462.80	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,135.56	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$530,994.58	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$129,189.61	0.13%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$127,404.37	0.13%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$145,628.22	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$934,189.24	0.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	45	\$5,896,002.80	5.79%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$262,004.47	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$122,871.56	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,450,023.09	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$266,775.93	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,584.71	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	4	\$523,333.00	0.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$126,154.72	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$277,115.97	0.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	21	\$2,793,784.64	2.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$138,500.18	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$280,642.69	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$136,342.94	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$142,149.70	0.14%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$523,771.39	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	51	\$6,668,501.86	6.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$2,458,900.46	2.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,012.41	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,945.16	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,877.67	0.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$137,209.22	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,194,590.31	1.17%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$132,896.59	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$507,339.04	0.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$137,546.45	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$135,979.82	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$142,094.29	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$259,013.30	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$131,715.39	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$131,428.23	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$367,656.73	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$124,446.67	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$514,376.04	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$255,117.30	0.25%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$138,432.01	0.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$143,374.89	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,036.12	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,724.96	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,998.49	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$139,667.88	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$259,926.46	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$133,045.46	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$271,701.21	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$400,148.10	0.39%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$133,444.50	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,613,073.52	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$144,032.14	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,255,618.36	1.23%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$128,754.64	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$272,283.94	0.27%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$141,700.59	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$495,233.21	0.49%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$531,999.71	0.52%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,593.67	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$141,267.29	0.14%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$131,491.51	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$246,552.35	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$134,066.68	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$139,795.75	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$135,985.24	0.13%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC	1	\$130,317.53	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$256,168.98	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,004.62	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$125,931.17	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$135,857.09	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,806.18	0.14%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$397,878.05	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$535,689.44	0.53%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$249,611.34	0.24%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$1,559,097.70	1.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,635.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$257,223.70	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$141,909.57	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$267,225.56	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	25	\$3,293,245.11	3.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$241,108.26	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$143,861.46	0.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$259,260.39	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$126,983.39	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,567.04	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$141,858.73	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$404,438.56	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$44,204,322.95	43.39%	0	\$0.00	NA	0	\$0.00
Total		776	\$101,915,346.38	100%	0	\$0.00		0	\$0.00
31416VPU2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,298.69	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,030.69	1.08%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	1	\$132,142.58	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$270,777.52	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,231.42	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$271,260.18	0.53%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,872.99	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	19	\$2,476,792.08	4.86%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$260,327.74	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$520,033.59	1.02%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$399,492.27	0.78%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$138,339.32	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$140,383.70	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$129,701.85	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$142,557.38	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$142,283.84	0.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$941,873.08	1.85%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$257,049.36	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$532,815.53	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$274,793.10	0.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$137,664.08	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$135,021.76	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,236.93	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$147,270.69	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$143,596.19	0.28%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$128,201.68	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,032.70	0.28%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$143,429.39	0.28%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$130,970.39	0.26%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	3	\$391,914.51	0.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,580,083.21	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$140,073.25	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,366.45	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$134,066.92	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$134,216.95	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$125,196.85	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$137,702.98	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,062.97	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$510,036.23	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$135,262.10	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$622,511.86	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$136,358.69	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$144,006.93	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$389,828.01	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,178,247.69	2.31%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$138,096.85	0.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$539,741.84	1.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$124,603.24	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$287,374.87	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,103.29	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,053,134.69	2.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$133,998.35	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$135,304.92	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$255,520.19	0.5%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$131,016.82	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$655,193.21	1.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$145,869.49	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$137,438.48	0.27%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	HONOR CREDIT UNION	1	\$130,435.56	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$129,022.20	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$127,601.34	0.25%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$145,137.57	0.29%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$136,039.29	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,558.26	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$135,213.97	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$251,733.46	0.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,032.86	0.26%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$125,490.82	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$535,609.08	1.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$262,364.35	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$265,975.71	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$135,594.41	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,492.95	0.28%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$146,230.14	0.29%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,115.48	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$404,946.89	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$126,900.50	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,180,738.04	4.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$927,060.69	1.82%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,827.80	1.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$137,989.36	0.27%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$132,748.38	0.26%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$131,558.69	0.26%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT	1	\$127,272.05	0.25%	0	\$0.00	NA	0	\$0.00

	UNION								
	ORIENTAL BANK AND TRUST	2	\$266,124.46	0.52%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$130,061.66	0.26%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$137,856.22	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,907.71	0.25%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,222.13	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$126,184.52	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$145,361.90	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,386.72	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$127,079.25	0.25%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,468.41	0.25%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$270,325.55	0.53%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$276,804.90	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$260,038.49	0.51%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$126,537.74	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$124,448.46	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,142.81	0.26%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$126,999.22	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$130,915.03	0.26%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$260,502.87	0.51%	0	\$0.00	NA	0	\$0.00
	SKY BANK	2	\$246,828.30	0.48%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$133,080.41	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,244.75	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,140.04	0.26%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$139,017.28	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$260,256.95	0.51%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$137,687.22	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$124,848.10	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$126,416.96	0.25%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	VANDYK MORTGAGE CORPORATION	2	\$250,855.74	0.49%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$273,013.81	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$650,692.16	1.28%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$145,585.89	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,800,940.51	34.94%	0	\$0.00	NA	0	\$0.00
Total		382	\$50,910,478.58	100%	0	\$0.00		0	\$0.00
31416VPV0	1ST TRUST BANK FOR SAVINGS	1	\$153,824.99	0.3%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$448,133.72	0.89%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$135,929.84	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$137,607.93	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,177.39	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$245,674.04	0.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$141,752.84	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$145,313.99	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$278,060.57	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$549,608.58	1.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,841,437.45	3.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$134,717.15	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$285,305.53	0.56%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$134,714.16	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,113.11	0.29%	0	\$0.00	NA	0	\$0.00
	CENIT BANK FSB	1	\$118,008.05	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$155,787.57	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$144,003.64	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$146,612.25	0.29%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE	1	\$148,786.51	0.29%	0	\$0.00	NA	0	\$0.00

COMPANY									
CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$146,709.67	0.29%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD	1	\$137,137.40	0.27%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$583,366.35	1.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$138,247.55	0.27%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	4	\$588,670.85	1.16%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,830.81	0.27%	0	\$0.00	NA	0	\$0.00	
CURTIS MORTGAGE COMPANY INC	1	\$143,601.50	0.28%	0	\$0.00	NA	0	\$0.00	
DELLWOOD CORPORATION	1	\$141,960.44	0.28%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$119,935.15	0.24%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	1	\$147,466.06	0.29%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,076.76	0.3%	0	\$0.00	NA	0	\$0.00	
DROVERS AND MECHANICS BANK THE	1	\$113,634.74	0.22%	0	\$0.00	NA	0	\$0.00	
FAMILY SAVINGS BANK FSB	1	\$143,533.30	0.28%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$135,087.35	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$119,254.20	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST BANC MORTGAGE	1	\$135,833.93	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,579.06	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$133,883.70	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,271.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$143,287.48	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$137,774.01	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$230,208.80	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	4	\$596,895.28	1.18%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$604,980.91	1.2%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE CORPORATION	2	\$309,013.31	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$278,666.42	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$143,386.45	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$140,218.28	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TUSKEGEE BANK	1	\$142,795.61	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$116,671.30	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$425,698.30	0.84%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$154,066.73	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$141,308.39	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$137,320.59	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$294,459.39	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$163,115.57	0.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$151,030.55	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$162,161.06	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$142,229.95	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,937.34	0.28%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$598,246.51	1.18%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$856,754.26	1.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$296,339.53	0.59%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$134,674.99	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$139,741.52	0.28%	0	\$0.00	NA	0	\$0.00
	HONOLULU MORTGAGE COMPANY INC	2	\$200,229.90	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$279,133.64	0.55%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$149,990.86	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$115,199.58	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE FEDERAL SAVINGS BANK	3	\$356,961.75	0.71%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$138,719.81	0.27%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$297,320.02	0.59%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	2	\$277,352.38	0.55%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,678.86	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$445,878.56	0.88%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	1	\$124,754.25	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$288,860.50	0.57%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$14,472.12	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,480.46	0.27%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$284,413.88	0.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$131,622.09	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$146,917.74	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$142,318.45	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$136,163.52	0.27%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$155,015.27	0.31%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$135,981.82	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$141,220.52	0.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$132,929.35	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$289,706.12	0.57%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,547.63	0.27%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$61,096.45	0.12%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$155,018.91	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$557,235.61	1.1%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$158,724.04	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$862,418.20	1.71%	0	\$0.00	NA	0	\$0.00

	PLANTATION FEDERAL SAVINGS BANK INC	1	\$143,074.91	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,008.19	0.57%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$134,227.84	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$143,202.61	0.28%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$221,889.93	0.44%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$139,720.05	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$871.90	0%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$130,234.55	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$289,448.50	0.57%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$298,079.71	0.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$147,203.51	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$286,220.88	0.57%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$135,953.70	0.27%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$433,478.63	0.86%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$151,283.71	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$152,949.77	0.3%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$128,909.49	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$109,623.62	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$144,033.36	0.28%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$132,348.88	0.26%	0	\$0.00	NA	0	\$0.00
	STAR ONE FEDERAL CREDIT UNION	1	\$142,937.89	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$145,835.57	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$429,581.90	0.85%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$300,484.39	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$438,698.29	0.87%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$144,894.10	0.29%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$124,165.59	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$286,392.62	0.57%	0	\$0.00	NA	0	\$0.00
	THE HOMETOWN BANK	1	\$145,532.95	0.29%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$145,419.86	0.29%	0	\$0.00	NA	0	\$0.00

	THE RAHWAY SAVINGS INSTITUTION	1	\$133,473.36	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$18,497.93	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$269,446.15	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$136,606.32	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$154,331.36	0.31%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$136,718.64	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,509.55	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$11,018.18	0.02%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$147,983.54	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$156,711.87	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$285,841.35	0.57%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$141,550.42	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$143,862.65	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$552,660.67	1.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,130.01	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$19,549,949.86	38.69%	0	\$0.00	NA	0	\$0.00
Total		359	\$50,544,992.71	100%	0	\$0.00		0	\$0.00
31416VPW8	ALASKA USA FEDERAL CREDIT UNION	5	\$770,379.66	0.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,950.98	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$145,774.83	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,461.90	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,075.72	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$293,253.34	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$167,562.65	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$161,734.06	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$154,379.94	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$776,408.21	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$159,920.41	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$165,792.64	0.17%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,026.51	1.26%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC	1	\$153,702.12	0.15%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	3	\$447,222.31	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$300,608.77	0.3%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$150,524.45	0.15%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	27	\$4,056,886.41	4.07%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$151,744.95	0.15%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$946,765.79	0.95%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,339.09	0.14%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,423.08	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,527.68	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$158,431.64	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,454,077.52	1.46%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$149,790.98	0.15%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$158,484.08	0.16%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,534,330.00	1.54%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	26	\$4,045,730.84	4.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,463.53	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,142.59	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	26	\$4,060,536.97	4.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$297,284.76	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$457,083.49	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$304,539.74	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$298,093.25	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,373.79	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,350.69	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON	1	\$167,602.11	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$152,012.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,234,859.73	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$158,401.08	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$148,951.50	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$289,919.13	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$314,041.03	0.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	9	\$1,450,095.81	1.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$465,303.14	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$321,917.73	0.32%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$311,710.11	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	26	\$4,070,637.13	4.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,099,371.72	1.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$320,119.58	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$163,777.16	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$152,513.14	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$453,836.39	0.45%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$921,950.27	0.92%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$160,328.38	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	3	\$458,093.50	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$945,135.49	0.95%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$156,533.07	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$310,494.70	0.31%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$165,827.30	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$147,049.43	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$464,860.47	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$324,238.65	0.33%	0	\$0.00	NA	0	\$0.00

	JAMES F. MESSINGER AND COMPANY INC	1	\$138,441.31	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,764.89	0.47%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$156,546.84	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$158,113.83	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$146,093.82	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$144,651.08	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,188.72	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$151,621.04	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$148,276.05	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$317,007.35	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$150,303.12	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$323,966.23	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$147,684.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$297,910.83	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$148,146.64	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,387,999.41	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$156,663.46	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,845.07	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,802,275.92	1.81%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$477,085.03	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$740,763.84	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,968.34	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$158,317.37	0.16%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$163,080.30	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$325,497.31	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$167,724.48	0.17%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$314,668.67	0.32%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$149,395.75	0.15%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	1	\$148,092.97	0.15%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	18	\$2,787,555.63	2.79%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$960,397.64	0.96%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$330,261.87	0.33%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$331,115.42	0.33%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	22	\$3,428,739.65	3.44%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$329,192.14	0.33%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$296,460.77	0.3%	0	\$0.00	NA	\$0.00
	THE GRANGE BANK	1	\$169,091.62	0.17%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$150,468.77	0.15%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$156,847.70	0.16%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$167,652.54	0.17%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,859.37	0.16%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,128.30	0.15%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$294,429.52	0.3%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$151,217.35	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$301,725.14	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$152,348.13	0.15%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$167,410.25	0.17%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$307,489.31	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	250	\$39,050,248.00	39.13%	0	\$0.00	NA	\$0.00
Total		641	\$99,747,492.66	100%	0	\$0.00		\$0.00
31416VPX6	1ST TRUST BANK FOR SAVINGS	1	\$155,113.31	0.38%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$325,265.99	0.81%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,131.15	0.42%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$149,370.18	0.37%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	3	\$484,221.32	1.2%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$165,359.72	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$157,274.93	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$147,137.85	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$508,657.80	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,117,609.94	2.77%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$946,317.02	2.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$329,740.93	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$154,083.63	0.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$325,512.22	0.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,108,863.66	2.75%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$155,053.34	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$159,365.20	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,483.61	0.37%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,909.87	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$153,328.07	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,516.53	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$309,676.89	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$149,592.24	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$459,030.86	1.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$152,164.97	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$149,395.05	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$281,283.77	0.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,727,946.37	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$165,935.52	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,453.58	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$491,209.85	1.22%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	2	\$315,299.82	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,265.44	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,109,478.73	2.75%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$168,835.76	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$333,770.49	0.83%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$302,139.28	0.75%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,417.95	0.4%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$163,074.12	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$164,417.88	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$153,239.75	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$168,415.37	0.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$158,488.63	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$162,389.64	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,481.44	0.39%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$168,432.96	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$314,757.08	0.78%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$315,117.55	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$160,479.18	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$154,392.18	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,110.18	0.4%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$149,218.99	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,414,224.46	5.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,267,391.86	3.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,012.12	0.38%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$326,107.82	0.81%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$153,885.03	0.38%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$165,891.13	0.41%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	3	\$470,377.87	1.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$169,366.54	0.42%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,754.70	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$478,328.69	1.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,479.03	0.77%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$147,573.81	0.37%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$471,196.46	1.17%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$166,779.58	0.41%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$173,313.04	0.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$465,731.38	1.15%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$167,487.18	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$154,357.73	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$506,061.86	1.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$151,386.52	0.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$166,929.08	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,396,583.21	38.16%	0	\$0.00	NA	0	\$0.00
Total		254	\$40,347,446.89	100%	0	\$0.00		0	\$0.00
31416VPY4	AMERICAN FINANCIAL NETWORK, INC	1	\$209,367.36	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$399,730.38	0.92%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,158.50	0.9%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$162,299.54	0.37%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,382.43	0.81%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$1,789,289.23	4.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$955,878.37	2.19%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$244,036.48	0.56%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$188,194.17	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$478,368.19	1.1%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	6	\$1,793,541.05	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,628.02	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$223,611.24	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NAPLES	1	\$156,223.54	0.36%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$181,069.38	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$1,360,628.72	3.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$826,677.32	1.9%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,564,741.56	3.59%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$194,396.51	0.45%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$206,270.72	0.47%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$218,242.49	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	7	\$1,408,016.70	3.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$203,878.34	0.47%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$190,888.59	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$170,542.62	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$302,726.13	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$536,657.09	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$342,559.87	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$192,329.32	0.44%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$340,338.65	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$998,111.72	2.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,416.52	0.43%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$202,859.79	0.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$422,135.80	0.97%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$170,682.76	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$211,537.30	0.48%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUNTRUST MORTGAGE INC	17	\$3,479,207.58	7.98%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$382,630.28	0.88%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	2	\$459,173.19	1.05%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$170,196.49	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,180,767.28	48.53%	0	\$0.00	NA	0	\$0.00
Total		201	\$43,623,391.22	100%	0	\$0.00		0	\$0.00
31416VPZ1	ADVANCED FINANCIAL SERVICES, INC	1	\$265,206.86	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,612,211.65	1.3%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$175,321.60	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$182,670.78	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$173,014.81	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$375,555.75	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,272,230.33	1.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$387,358.06	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$196,121.97	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,408,187.59	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$498,938.60	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$525,887.94	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$164,681.98	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$203,583.27	0.16%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,162,552.94	0.94%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$217,981.12	0.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,151,216.59	0.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$169,864.40	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,006,776.14	0.81%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL	1	\$198,772.23	0.16%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	CENTENNIAL LENDING, LLC	1	\$301,055.93	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$316,948.02	0.26%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$223,891.37	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$201,804.78	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$303,373.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$434,447.33	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$392,204.65	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK	1	\$240,489.61	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,286.08	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$347,255.69	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$528,073.67	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$222,685.08	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$541,520.29	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,078.49	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$904,890.49	0.73%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$196,594.88	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$480,717.01	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$419,272.31	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$1,008,158.97	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,110.59	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,958.87	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,552,979.35	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,126,073.29	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$266,179.99	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$281,706.27	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,953.13	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK	1	\$217,276.18	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$4,296,802.83	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,104,018.13	1.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$372,878.78	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$182,091.17	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$889,196.84	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$255,149.66	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$571,412.75	0.46%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$185,502.63	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	2	\$516,483.25	0.42%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$214,744.56	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$2,249,596.36	1.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,264,638.21	1.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$639,582.58	0.52%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$289,478.73	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,313,185.03	1.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$254,184.09	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$180,521.74	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,052,050.89	0.85%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$251,394.85	0.2%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$226,520.88	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$157,352.75	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$616,673.55	0.5%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$245,626.49	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$177,358.04	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$732,474.11	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$1,423,173.86	1.15%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	2	\$353,918.14	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$432,095.69	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$619,317.55	0.5%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$168,296.55	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$397,206.13	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$267,043.01	0.22%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$280,794.00	0.23%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$193,449.17	0.16%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$169,339.13	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$186,056.31	0.15%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$337,811.88	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$220,443.57	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$418,834.60	0.34%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$215,079.70	0.17%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,360,068.17	1.1%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	5	\$1,135,081.05	0.92%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$892,437.42	0.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$450,315.09	0.36%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$163,401.86	0.13%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$162,342.72	0.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$272,196.77	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$233,668.78	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$452,704.93	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$193,548.81	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$272,542.88	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$225,792.64	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$217,542.66	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$848,367.17	0.69%	0	\$0.00	NA	0	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$309,448.96	0.25%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$885,245.79	0.72%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$254,982.99	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$539,425.53	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$307,338.63	0.25%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$226,318.79	0.18%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	4	\$897,728.20	0.73%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,663.74	0.15%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$1,005,084.26	0.81%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$534,819.30	0.43%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$670,739.30	0.54%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$534,915.41	0.43%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,257.40	0.35%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$183,744.19	0.15%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$218,397.04	0.18%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$216,879.07	0.18%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	1	\$183,595.54	0.15%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$254,288.93	0.21%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$275,635.14	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,534.13	0.22%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$165,896.62	0.13%	0	\$0.00	NA	0	\$0.00
SKY BANK	1	\$192,203.40	0.16%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$664,262.38	0.54%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$332,263.19	0.27%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$170,073.83	0.14%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,156.41	0.17%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$258,913.28	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$210,660.17	0.17%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	2	\$404,082.22	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$196,537.97	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$314,327.44	0.25%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	2	\$362,294.97	0.29%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$205,778.80	0.17%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$397,607.35	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	18	\$4,446,900.51	3.59%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$329,307.16	0.27%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$252,137.20	0.2%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$211,469.32	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$181,997.63	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$708,285.53	0.57%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$175,341.29	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$346,254.13	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$349,628.16	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$219,864.65	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,749.04	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$208,806.93	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,805.31	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$194,077.14	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$555,777.88	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$45,036,435.86	36.37%	0	\$0.00	NA	0	\$0.00
Total		554	\$123,706,847.18	100%	0	\$0.00		0	\$0.00
31416VQ56	BANK OF AMERICA NA	33	\$18,818,775.77	57.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$14,086,462.88	42.81%	0	\$0.00	NA	0	\$0.00

Total			59	\$32,905,238.65	100%	0	\$0.00		0	\$0.00
31416VQ80		AMERICAN FINANCE HOUSE LARIBA	1	\$445,652.89	0.26%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	5	\$2,891,086.19	1.71%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$445,204.16	0.26%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	20	\$11,645,219.73	6.9%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	\$715,586.71	0.42%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$1,533,430.43	0.91%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,365,671.47	0.81%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$1,157,665.31	0.69%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	16	\$9,150,631.72	5.42%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$1,078,344.72	0.64%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$1,018,202.78	0.6%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$563,002.24	0.33%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	1	\$676,437.32	0.4%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,851,796.34	1.1%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$571,152.94	0.34%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$715,062.72	0.42%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$667,666.11	0.4%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$521,126.84	0.31%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	\$632,375.75	0.37%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	3	\$1,557,506.27	0.92%	0	\$0.00	NA	0	\$0.00
		PROVIDENT CREDIT UNION	2	\$1,030,403.95	0.61%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	1	\$665,230.11	0.39%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	3	\$1,516,806.06	0.9%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$674,931.55	0.4%	0	\$0.00	NA	0	\$0.00
		STANFORD FEDERAL CREDIT UNION	2	\$1,199,566.92	0.71%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$1,579,006.04	0.94%	0	\$0.00	NA	0	\$0.00
		TECHNOLOGY CREDIT UNION	1	\$578,409.88	0.34%	0	\$0.00	NA	0	\$0.00
			1	\$697,514.93	0.41%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION								
	TRAVIS CREDIT UNION	2	\$956,814.57	0.57%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$655,363.49	0.39%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$1,417,492.65	0.84%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$603,830.73	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$8,873,546.57	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$109,062,975.59	64.67%	0	\$0.00	NA	0	\$0.00
Total		289	\$168,714,715.68	100%	0	\$0.00		0	\$0.00
31416VQ98	AMTRUST BANK	1	\$442,469.69	0.42%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$1,619,393.87	1.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$1,096,065.20	1.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$3,634,928.23	3.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$919,807.41	0.88%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	12	\$7,369,760.76	7.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	4	\$2,191,891.76	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$641,872.01	0.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$1,543,719.75	1.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$562,102.71	0.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$2,376,966.19	2.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$10,704,679.02	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$71,699,553.07	68.41%	0	\$0.00	NA	0	\$0.00
Total		180	\$104,803,209.67	100%	0	\$0.00		0	\$0.00
31416VQA5	AMERICAHOMEKEY, INC	1	\$271,637.60	0.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$192,501.84	0.44%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$653,258.24	1.49%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$375,611.99	0.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$403,772.82	0.92%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$333,858.25	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,409,634.66	7.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$568,547.62	1.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$421,449.88	0.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,400,436.25	3.19%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	89	\$21,766,504.32	49.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$166,501.87	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$768,907.10	1.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$821,936.90	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,285,253.13	28.03%	0	\$0.00	NA	0	\$0.00
Total		176	\$43,839,812.47	100%	0	\$0.00		0	\$0.00
31416VQB3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$162,579.43	0.87%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$140,811.42	0.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,055,297.52	5.68%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	7	\$403,408.77	2.17%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$211,686.71	1.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$3,890,903.81	20.93%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$708,617.54	3.81%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$685,923.02	3.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$1,173,534.30	6.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$296,788.89	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,859,623.10	53.04%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,589,174.51	100%	0	\$0.00		0	\$0.00
31416VQC1	CITIMORTGAGE, INC	3	\$571,533.12	5.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$411,733.63	4.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$347,409.24	3.4%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$248,643.57	2.43%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	2	\$337,545.46	3.3%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$256,832.79	2.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$211,604.22	2.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,483,054.04	14.52%	0	\$0.00	NA	0	\$0.00

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	TEXAS STATE BANK	1	\$191,777.46	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$324,481.77	3.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$190,723.11	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,640,098.92	55.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,215,437.33	100%	0	\$0.00		0	\$0.00
31416VQD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$460,888.55	0.1%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	38	\$2,812,588.57	0.61%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$46,934.37	0.01%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	99	\$7,991,199.67	1.73%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	23	\$754,201.20	0.16%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	8	\$349,220.81	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$314,508.95	0.07%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	2	\$123,928.08	0.03%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	19	\$850,439.87	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	14	\$373,689.12	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	15	\$432,619.07	0.09%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	45	\$2,138,238.79	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	38	\$1,673,544.24	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$143,606.83	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	4	\$334,438.20	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$37,066.77	0.01%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	72	\$2,641,007.22	0.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$33,710.87	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$3,390,032.95	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	22	\$702,982.47	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$531,773.59	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$201,084.15	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$28,444.76	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$66,346.54	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	35	\$1,565,864.14	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$344,027.69	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	9	\$263,520.26	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$144,885.71	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$67,926.04	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$93,042.68	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	9	\$376,952.10	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	66	\$2,764,270.48	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$88,207.55	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	30	\$1,043,630.30	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$46,330.65	0.01%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	6	\$98,044.45	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	38	\$1,599,968.01	0.35%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	12	\$540,384.67	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$58,604.33	0.01%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	11	\$347,630.76	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$210,831.23	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,792.32	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	76	\$3,014,132.82	0.65%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	26	\$1,043,809.19	0.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$92,286.85	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	8	\$268,253.30	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$113,037.23	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$24,797.52	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$596,923.89	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	4	\$280,427.69	0.06%	0	\$0.00	NA	0	\$0.00

COUNTY NA									
BANK OF LENOX	13	\$399,013.64	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	4	\$135,512.25	0.03%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	18	\$686,254.46	0.15%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	50	\$2,651,224.48	0.57%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	18	\$898,058.70	0.19%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	117	\$10,388,721.05	2.25%	0	\$0.00	NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC	1	\$88,980.32	0.02%	0	\$0.00	NA	0	\$0.00	
BANKFINANCIAL FSB	6	\$368,769.06	0.08%	0	\$0.00	NA	0	\$0.00	
BANKILLINOIS	30	\$1,441,364.86	0.31%	0	\$0.00	NA	0	\$0.00	
BANKIOWA	14	\$408,230.72	0.09%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	13	\$418,332.29	0.09%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	41	\$2,276,652.14	0.49%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$60,324.13	0.01%	0	\$0.00	NA	0	\$0.00	
BENCHMARK MORTGAGE CORPORATION	2	\$102,972.82	0.02%	0	\$0.00	NA	0	\$0.00	
BLC BANK, NATIONAL ASSOCIATION	1	\$83,733.01	0.02%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	22	\$855,055.98	0.19%	0	\$0.00	NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	4	\$289,125.00	0.06%	0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC	1	\$41,358.07	0.01%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	36	\$1,274,062.49	0.28%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$91,346.10	0.02%	0	\$0.00	NA	0	\$0.00	
BRUCETON BANK	2	\$43,268.73	0.01%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	43	\$2,571,265.95	0.56%	0	\$0.00	NA	0	\$0.00	
BSI FINANCIAL SERVICES, INC	17	\$808,423.08	0.18%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	32	\$1,345,882.30	0.29%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	6	\$304,769.34	0.07%	0	\$0.00	NA	0	\$0.00	
BYRON CENTER STATE BANK	7	\$295,735.44	0.06%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE STATE BANK	3	\$92,345.19	0.02%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGEPORT BANK	1	\$41,451.60	0.01%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	127	\$6,478,070.06	1.4%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C	51	\$3,450,719.70	0.75%	0	\$0.00	NA	0	\$0.00	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$102,681.12	0.02%	0	\$0.00	NA	0	\$0.00	

	CARROLL MORTGAGE GROUP	1	\$87,859.35	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	62	\$2,851,411.84	0.62%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$74,739.24	0.02%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	5	\$613,540.59	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$240,836.40	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	9	\$264,270.48	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	344	\$14,062,416.16	3.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$152,784.41	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$186,556.43	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$78,510.02	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	25	\$669,957.23	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	20	\$815,040.40	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	31	\$1,212,413.65	0.26%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	8	\$468,728.81	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$231,314.29	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	14	\$516,120.42	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$120,902.77	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$244,169.11	0.05%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	70	\$4,097,698.48	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$110,481.66	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	14	\$493,907.68	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$216,450.17	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$111,255.71	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$153,666.17	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	4	\$169,724.83	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	6	\$299,257.84	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	7	\$387,593.52	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$244,858.11	0.05%	0	\$0.00	NA	0	\$0.00

	CITYWIDE BANK	5	\$254,141.70	0.06%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	2	\$107,351.73	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	17	\$487,996.51	0.11%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	9	\$333,266.98	0.07%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$33,952.25	0.01%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$117,693.24	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$185,561.85	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	22	\$1,104,828.22	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$68,173.47	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$65,966.97	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	32	\$943,961.45	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$22,454.38	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	18	\$800,957.73	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$128,670.52	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	2	\$80,023.25	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	9	\$430,417.01	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	17	\$596,603.11	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$43,996.02	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	11	\$295,335.35	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$134,373.55	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	16	\$477,107.08	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	11	\$466,542.49	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	8	\$398,726.43	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	8	\$195,277.70	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$70,055.33	0.02%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$95,386.94	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$50,589.02	0.01%	0	\$0.00	NA	0	\$0.00

	CORNERBANK, NATIONAL ASSOCIATION	1	\$8,454.42	0%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	4	\$253,856.17	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$325,716.16	0.07%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	6	\$359,357.37	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	15	\$516,807.53	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	46	\$1,944,609.75	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	24	\$977,801.36	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	6	\$185,403.44	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$49,984.17	0.01%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$117,103.30	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$79,423.64	0.02%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	5	\$120,618.70	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$44,552.66	0.01%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	6	\$150,827.32	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	24	\$1,116,494.64	0.24%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	2	\$90,001.86	0.02%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	11	\$464,045.07	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$31,094.69	0.01%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	4	\$106,838.26	0.02%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$831,070.36	0.18%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$125,620.50	0.03%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$368,132.82	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$794,502.50	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	7	\$360,844.86	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	16	\$492,527.02	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	4	\$262,712.16	0.06%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$38,131.14	0.01%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	6	\$199,645.67	0.04%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$215,039.59	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$46,311.53	0.01%	0	\$0.00	NA	0	\$0.00

	EDUCATIONAL COMMUNITY CREDIT UNION								
	EMIGRANT MORTGAGE COMPANY, INC	1	\$72,271.02	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	3	\$184,847.95	0.04%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$22,370.39	0%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$226,095.56	0.05%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$21,312.93	0%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	35	\$1,598,243.02	0.35%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$345,071.11	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$23,036.18	0%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$32,813.31	0.01%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	11	\$390,618.78	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$54,172.78	0.01%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	47	\$2,133,055.68	0.46%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	7	\$296,966.46	0.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	7	\$305,207.79	0.07%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	5	\$149,387.79	0.03%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$32,839.41	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$25,588.26	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	5	\$155,490.46	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$57,528.50	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	3	\$60,288.65	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$95,700.65	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$184,081.46	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$267,518.31	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	9	\$174,743.52	0.04%	0	\$0.00	NA	0	\$0.00
		30	\$994,938.67	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION							
	FIRST ATLANTIC FEDERAL CREDIT UNION	21	\$1,246,244.64	0.27%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$25,655.62	0.01%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$64,948.58	0.01%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	23	\$1,065,955.92	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$257,367.92	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	19	\$919,149.33	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	18	\$581,110.61	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	6	\$128,308.11	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,945.96	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$51,856.79	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$41,782.62	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$206,425.37	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$73,753.51	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	16	\$504,699.56	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	1	\$28,394.56	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$258,696.38	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$16,492.59	0%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	18	\$677,872.75	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$46,772.08	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	27	\$853,940.54	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$18,870.27	0%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	12	\$508,536.18	0.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	22	\$995,693.85	0.22%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$2,492,441.12	0.54%	0	\$0.00	NA	\$0.00

	FIRST HAWAIIAN BANK	5	\$255,872.68	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$855,308.26	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$296,364.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$125,952.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$234,048.97	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	21	\$600,965.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	24	\$834,299.12	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	94	\$5,138,807.76	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	57	\$2,229,615.24	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	12	\$641,838.27	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	96	\$2,746,644.26	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	8	\$182,179.03	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	8	\$413,644.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	10	\$260,417.06	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$86,128.80	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	19	\$489,843.78	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	21	\$739,972.15	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	7	\$210,910.87	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	20	\$657,298.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	32	\$1,514,294.77	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	11	\$264,488.65	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	4	\$153,527.49	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	7	\$163,412.72	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$706,735.47	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	17	\$431,076.92	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$83,580.50	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF QUITMAN								
	FIRST NATIONAL BANK OF WATERLOO	31	\$1,464,877.05	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$310,502.92	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	3	\$74,799.25	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	9	\$389,732.98	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$141,144.47	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$55,515.11	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	14	\$703,469.07	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$54,471.98	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	25	\$887,809.80	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$165,458.19	0.04%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	16	\$831,070.50	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$190,961.45	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$1,896,806.38	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	30	\$1,634,466.88	0.35%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	59	\$2,072,497.09	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	23	\$1,239,588.42	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	53	\$1,905,326.44	0.41%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	63	\$3,020,948.34	0.65%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$94,363.57	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	12	\$455,625.25	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	8	\$540,421.33	0.12%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	14	\$749,460.07	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	97	\$4,169,877.26	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,238.24	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	7	\$301,478.12	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	268	\$12,476,485.69	2.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$356,670.40	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	15	\$628,575.06	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$234,813.04	0.05%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK							
	HARRY MORTGAGE COMPANY	8	\$383,720.13	0.08%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	4	\$137,808.79	0.03%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	4	\$257,743.05	0.06%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	3	\$219,416.45	0.05%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	15	\$470,168.71	0.1%	0	\$0.00	NA	\$0.00
	HERITAGE BANK AND TRUST	9	\$369,494.37	0.08%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$33,084.92	0.01%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$59,553.17	0.01%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	83	\$3,029,356.65	0.66%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	44	\$1,300,734.60	0.28%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	6	\$300,562.50	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	47	\$1,545,917.69	0.34%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	38	\$2,101,608.19	0.46%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	5	\$180,983.21	0.04%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	30	\$1,570,768.31	0.34%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$50,308.01	0.01%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	10	\$406,733.65	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	12	\$619,454.27	0.13%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$144,616.91	0.03%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	4	\$203,755.35	0.04%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$30,608.78	0.01%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	39	\$1,717,631.72	0.37%	0	\$0.00	NA	\$0.00
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	2	\$94,306.63	0.02%	0	\$0.00	NA	\$0.00
	ILLINI BANK	16	\$767,775.72	0.17%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	54	\$2,167,406.18	0.47%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$120,411.34	0.03%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$68,480.18	0.01%	0	\$0.00	NA	\$0.00

	INTERNATIONAL BANK OF COMMERCE	28	\$1,092,113.42	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$141,511.53	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$190,683.95	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	13	\$302,135.88	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	53	\$2,429,099.75	0.53%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$581,172.71	0.13%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$41,078.09	0.01%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$191,336.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$150,403.47	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	6	\$196,596.24	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$86,717.47	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	\$396,307.80	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	4	\$330,548.07	0.07%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$142,469.47	0.03%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$225,862.83	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	17	\$847,792.08	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	42	\$2,990,262.87	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	26	\$696,257.52	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$25,897.15	0.01%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	35	\$1,448,174.48	0.31%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	7	\$195,021.13	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	40	\$3,662,537.38	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	32	\$2,677,125.35	0.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$159,889.99	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$76,413.80	0.02%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	37	\$982,657.18	0.21%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	4	\$100,131.65	0.02%	0	\$0.00	NA	0	\$0.00
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$15,652.97	0%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	4	\$114,508.13	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	155	\$9,453,729.02	2.05%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC	6	\$551,619.09	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	27	\$1,036,470.68	0.22%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$265,106.32	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$89,708.66	0.02%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$14,079.71	0%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$150,010.44	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	11	\$220,185.88	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	77	\$3,133,422.29	0.68%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	18	\$1,047,748.48	0.23%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	16	\$854,244.95	0.19%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	20	\$824,456.26	0.18%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	5	\$145,010.90	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$159,490.64	0.03%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	9	\$526,369.78	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	12	\$347,510.19	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$58,623.55	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	36	\$1,722,020.88	0.37%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$15,729.32	0%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	238	\$9,748,805.99	2.11%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$184,347.65	0.04%	0	\$0.00	NA	0	\$0.00
	METROBANK	15	\$676,425.67	0.15%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	21	\$885,619.66	0.19%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$139,671.42	0.03%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	2	\$105,965.68	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$376,016.04	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$381,004.33	0.08%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	7	\$280,703.75	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	27	\$1,183,770.65	0.26%	0	\$0.00	NA	0	\$0.00
		19	\$599,790.58	0.13%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	34	\$1,288,780.93	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	22	\$1,043,115.24	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	13	\$454,421.55	0.1%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	8	\$412,868.61	0.09%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$33,102.33	0.01%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	69	\$3,113,548.15	0.67%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$111,879.49	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	20	\$954,043.87	0.21%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	7	\$168,537.59	0.04%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$129,518.11	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$226,293.18	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$445,896.27	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	32	\$1,068,218.90	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	7	\$376,813.60	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$53,707.80	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$95,648.56	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	13	\$783,980.05	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$118,895.78	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$496,482.26	0.11%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	7	\$373,059.81	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	2	\$98,457.40	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$387,337.47	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$681,118.79	0.15%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	4	\$104,502.91	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$886,554.73	0.19%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK	9	\$491,681.75	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	65	\$4,292,773.66	0.93%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$87,295.23	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$288,122.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	41	\$2,755,154.11	0.6%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	15	\$757,377.81	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	11	\$457,803.91	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	11	\$711,516.51	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$59,228.39	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	122	\$4,753,704.09	1.03%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	6	\$226,922.50	0.05%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	3	\$149,727.44	0.03%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	31	\$1,306,214.41	0.28%	0	\$0.00	NA	0	\$0.00
	OAK BANK	57	\$3,298,077.33	0.71%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	6	\$274,165.73	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$27,133.32	0.01%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	16	\$544,147.53	0.12%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	2	\$60,952.78	0.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$200,395.76	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	13	\$445,458.46	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$261,153.15	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	95	\$4,927,024.44	1.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	7	\$266,226.79	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	10	\$399,405.53	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	42	\$1,734,220.16	0.38%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$214,807.65	0.05%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$73,378.81	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$207,015.71	0.04%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$180,625.11	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	42	\$1,341,349.21	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	5	\$105,184.11	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	7	\$253,761.86	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	15	\$585,886.11	0.13%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	20	\$413,654.21	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,373.01	0.02%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$48,417.62	0.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	14	\$1,224,954.85	0.27%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	108	\$4,626,314.45	1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	71	\$2,606,746.24	0.57%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$539,125.69	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	12	\$333,973.97	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	16	\$460,582.82	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$366,677.30	0.08%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$84,207.80	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	6	\$146,350.91	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	33	\$1,366,057.60	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,159.27	0.01%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$130,649.73	0.03%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	12	\$411,377.17	0.09%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$248,228.74	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$11,355.82	0%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$71,386.15	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$408,299.55	0.09%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$42,602.41	0.01%	0	\$0.00	NA	0	\$0.00

	ROXBORO SAVINGS BANK SSB	7	\$253,274.20	0.05%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$236,452.01	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	19	\$878,793.25	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$198,851.21	0.04%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$100,670.22	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	14	\$549,479.14	0.12%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	21	\$856,017.68	0.19%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$160,655.66	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$85,324.12	0.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	16	\$790,223.45	0.17%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	21	\$1,154,810.72	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	38	\$1,303,820.05	0.28%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	50	\$2,723,910.49	0.59%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$52,816.09	0.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	65	\$2,638,738.67	0.57%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	20	\$854,095.59	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	12	\$449,955.95	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	8	\$622,013.79	0.13%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$39,587.27	0.01%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	32	\$1,448,158.36	0.31%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	4	\$123,057.28	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$178,779.74	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	52	\$2,664,029.11	0.58%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	20	\$986,624.98	0.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	31	\$1,389,802.21	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	35	\$1,721,052.64	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$1,082,135.35	0.23%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL	2	\$145,535.30	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	STATE BANK AND TRUST	2	\$86,124.60	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	53	\$2,509,946.06	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	33	\$1,297,495.69	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	22	\$573,317.38	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	9	\$443,041.11	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	11	\$371,893.31	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	53	\$2,588,452.52	0.56%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	331	\$11,660,355.41	2.53%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	14	\$894,733.04	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	\$925,114.41	0.2%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$334,464.22	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$95,011.48	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$53,265.56	0.01%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$146,086.06	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$115,171.01	0.02%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$55,071.41	0.01%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	9	\$522,861.18	0.11%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	23	\$899,793.41	0.2%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	5	\$281,260.80	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	10	\$369,609.72	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	69	\$3,990,903.79	0.87%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$139,915.02	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$16,166.90	0%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	37	\$1,654,679.98	0.36%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	13	\$397,510.12	0.09%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$50,873.37	0.01%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	7	\$293,065.20	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$18,987.23	0%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	4	\$182,943.17	0.04%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	18	\$546,148.59	0.12%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$25,248.31	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$379,702.62	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	9	\$280,885.68	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	56	\$2,600,237.06	0.56%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	17	\$640,602.88	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$36,406.36	0.01%	0	\$0.00	NA	0	\$0.00
	THINK FEDERAL CREDIT UNION	21	\$919,187.73	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	45	\$2,032,383.79	0.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	90	\$3,257,749.14	0.71%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	122	\$4,519,334.33	0.98%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$144,222.16	0.03%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$66,294.62	0.01%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$104,395.28	0.02%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	30	\$1,019,109.69	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$21,050.23	0%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$24,591.76	0.01%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$125,069.19	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	28	\$1,494,519.10	0.32%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$17,694.31	0%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$92,672.50	0.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$76,990.59	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	13	\$712,894.05	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$176,662.74	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	6	\$220,553.62	0.05%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	26	\$1,084,363.58	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$103,202.78	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	149	\$5,653,277.54	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	6	\$411,756.95	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	3	\$118,485.40	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$117,820.26	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$43,186.48	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$24,590.13	0.01%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$101,137.21	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	18	\$485,321.63	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	8	\$260,124.76	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	9	\$316,798.26	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	49	\$3,210,663.42	0.7%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	20	\$513,056.06	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	12	\$800,350.58	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$182,336.02	0.04%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	2	\$65,966.36	0.01%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$115,347.85	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$37,234.07	0.01%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	6	\$163,833.04	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	7	\$268,548.86	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	31	\$1,627,068.81	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$8,561.74	0%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$37,486.64	0.01%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	91	\$4,209,517.41	0.91%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	11	\$367,344.48	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$75,140.69	0.02%	0	\$0.00	NA	0	\$0.00

	WESTBANK	4	\$218,917.25	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	148	\$4,230,733.64	0.92%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	14	\$508,920.08	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$1,250,502.29	0.27%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$186,095.96	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	17	\$824,588.74	0.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	10	\$572,763.23	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$349,954.46	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	57	\$2,489,057.45	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	16	\$501,844.32	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$103,133.97	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$17,615,840.02	3.8%	0	\$0.00	NA	0	\$0.00
Total		10,205	\$461,342,823.96	100%	0	\$0.00		0	\$0.00
31416VQE7	ARVEST MORTGAGE COMPANY	22	\$1,030,210.48	6.58%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	8	\$532,036.27	3.4%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	59	\$4,922,522.18	31.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$45,540.19	0.29%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$67,440.22	0.43%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$57,104.20	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$164,255.26	1.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$147,737.69	0.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$114,910.08	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$125,938.36	0.8%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	30	\$1,504,675.27	9.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,719,933.95	10.99%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$146,762.86	0.94%	0	\$0.00	NA	0	\$0.00

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	TEXAS BANK	4	\$199,504.35	1.27%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	3	\$290,085.94	1.85%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$412,422.28	2.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$299,170.13	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,871,454.37	24.77%	0	\$0.00	NA	0	\$0.00
Total		224	\$15,651,704.08	100%	0	\$0.00		0	\$0.00
31416VQF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$568,875.86	0.55%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$76,120.89	0.07%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$149,100.55	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	36	\$2,042,614.74	1.97%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$219,073.74	0.21%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	5	\$172,592.08	0.17%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$21,947.34	0.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	11	\$309,461.08	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$225,085.74	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$27,930.52	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	12	\$579,670.92	0.56%	0	\$0.00	NA	0	\$0.00
	AF BANK	9	\$242,435.07	0.23%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	36	\$788,505.50	0.76%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$311,548.31	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$32,166.41	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$30,308.05	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$51,712.14	0.05%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$46,706.10	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$30,625.75	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	19	\$469,095.34	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,408.54	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	36	\$777,824.90	0.75%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION	3	\$40,003.81	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$23,425.54	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$69,450.26	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$301,323.41	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$147,248.41	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	18	\$555,667.02	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	14	\$397,115.06	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$88,727.80	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$36,193.51	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$10,881.33	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	5	\$40,247.07	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	12	\$221,900.75	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$17,909.19	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$113,623.67	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	31	\$715,375.49	0.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$14,604.43	0.01%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	8	\$164,244.64	0.16%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$16,601.08	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$172,974.82	0.17%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$155,926.31	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$180,363.55	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$261,107.55	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$429,226.25	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$2,173,868.93	2.1%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$51,080.40	0.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$41,132.74	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$532.50	0%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$88,712.87	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER COUNTY NA	12	\$398,358.90	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	7	\$132,087.72	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	31	\$624,393.63	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	8	\$178,268.69	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	15	\$268,219.38	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$349,836.88	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$110,553.77	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$134,781.80	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$830,179.70	0.8%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$36,629.04	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$72,000.58	0.07%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$33,163.41	0.03%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$10,452.73	0.01%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$7,803.14	0.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$282,290.14	0.27%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	4	\$122,708.31	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$36,677.29	0.04%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$90,900.23	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$16,071.59	0.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$36,361.78	0.04%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$75,990.15	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	9	\$136,641.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$13,511.40	0.01%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$70,839.12	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$333,317.53	0.32%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$50,751.61	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	2	\$48,054.66	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$16,601.32	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	5	\$147,167.71	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$519,769.84	0.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$209,832.33	0.2%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	12	\$776,212.81	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$30,901.67	0.03%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK OF PROVO	2	\$137,282.07	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	36	\$1,143,049.51	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$85,417.37	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$11,630.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$46,212.31	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$97,924.90	0.09%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$31,644.43	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$31,561.08	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$163,439.73	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$45,711.19	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$486,614.55	0.47%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$129,041.10	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,088,631.28	1.05%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	9	\$547,677.65	0.53%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$22,146.07	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$86,214.91	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,944.41	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$125,454.50	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$185,925.03	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$95,520.53	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$68,159.26	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$20,565.36	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$647,400.75	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$7,666.80	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$48,114.18	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$7,940.37	0.01%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE	1	\$9,320.66	0.01%	0	\$0.00	NA	0	\$0.00

BANK									
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$13,286.00	0.01%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	10	\$220,475.46	0.21%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$48,189.58	0.05%	0	\$0.00	NA	0	\$0.00	
CLOVER LEAF BANK SB	1	\$16,046.15	0.02%	0	\$0.00	NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	1	\$10,894.76	0.01%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	2	\$92,792.87	0.09%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$22,995.99	0.02%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD	2	\$143,290.05	0.14%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$52,641.74	0.05%	0	\$0.00	NA	0	\$0.00	
COMMERCE BANK & TRUST COMPANY	1	\$71,665.37	0.07%	0	\$0.00	NA	0	\$0.00	
COMMERCE SERVICE CORPORATION	1	\$18,874.23	0.02%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	3	\$87,293.53	0.08%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL FEDERAL BANK	2	\$90,280.29	0.09%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	1	\$71,482.76	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$79,315.55	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$22,666.19	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	5	\$94,220.37	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$20,361.30	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,729.63	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$35,352.88	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	4	\$48,227.01	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	3	\$67,574.41	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$34,540.39	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	9	\$487,269.94	0.47%	0	\$0.00	NA	0	\$0.00	
CORNBELT BANK	2	\$13,961.61	0.01%	0	\$0.00	NA	0	\$0.00	
CORNELL FINGERLAKES CREDIT UNION	4	\$69,153.24	0.07%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL	5	\$82,293.37	0.08%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION								
	CREDIT UNION MORTGAGE CO	1	\$13,036.07	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$532,180.33	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$37,604.52	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$43,598.53	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$123,890.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,608.28	0.03%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$19,081.97	0.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$142,561.93	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$59,065.76	0.06%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$20,097.26	0.02%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$12,087.79	0.01%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	6	\$124,434.30	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$136,018.60	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$72,385.98	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$150,090.69	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$217,973.86	0.21%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$31,260.54	0.03%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$279,139.10	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$34,111.72	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$226,703.73	0.22%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$98,822.61	0.1%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$6,587.43	0.01%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$58,426.74	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$88,968.65	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$35,041.19	0.03%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$77,863.82	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$313,942.83	0.3%	0	\$0.00	NA	0	\$0.00

	EVANS NATIONAL BANK	1	\$15,779.58	0.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$232,716.48	0.22%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$27,296.19	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	15	\$356,259.23	0.34%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$47,307.31	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$27,587.85	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$70,859.30	0.07%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$40,428.09	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$42,703.32	0.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	2	\$32,911.46	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$20,295.48	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	49	\$2,977,904.54	2.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$39,213.80	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$50,213.82	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$12,858.39	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$122,201.65	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	4	\$112,584.54	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	11	\$339,659.69	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$106,253.86	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$189,715.22	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	5	\$130,717.19	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$24,964.68	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$37,610.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$58,611.17	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$6,842.20	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	9	\$247,372.86	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	4	\$72,772.11	0.07%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$27,375.12	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$138,059.03	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$122,507.90	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$82,192.72	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$89,894.34	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	6	\$292,168.34	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,173,661.67	1.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$7,366.88	0.01%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$345,279.67	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	34	\$756,169.08	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$16,634.36	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$75,243.93	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	13	\$350,146.39	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$46,699.37	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	22	\$827,400.67	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	25	\$777,498.65	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	18	\$363,455.30	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	2	\$60,012.47	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$49,148.36	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$12,579.14	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	9	\$213,649.05	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	4	\$51,278.97	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$50,004.38	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$41,412.27	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	4	\$134,186.27	0.13%	0	\$0.00	NA	0	\$0.00
	3	\$128,372.81	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF MILLSTADT	1	\$36,737.84	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$483,515.07	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$11,769.91	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$11,299.42	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$100,293.82	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	8	\$133,680.71	0.13%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$28,168.61	0.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	31	\$923,741.03	0.89%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$118,990.58	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,533.61	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$28,363.52	0.03%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$54,545.59	0.05%	0	\$0.00	NA	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$44,122.75	0.04%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	10	\$264,722.09	0.26%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$84,904.70	0.08%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$67,468.21	0.07%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$22,070.04	0.02%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$56,860.38	0.05%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	7	\$290,307.52	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	29	\$1,399,580.26	1.35%	0	\$0.00	NA	\$0.00
	FULTON BANK	32	\$745,057.19	0.72%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	12	\$289,092.66	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$299,287.51	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	9	\$230,224.77	0.22%	0	\$0.00	NA	\$0.00
	GECU	2	\$85,526.97	0.08%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$38,956.19	0.04%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$39,581.90	0.04%	0	\$0.00	NA	\$0.00

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$103,800.23	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$117,676.75	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$36,182.33	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,489.14	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	4	\$152,140.50	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	30	\$815,166.86	0.79%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$8,643.77	0.01%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$194,831.37	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$82,268.18	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$86,060.34	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$88,902.40	0.09%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$7,475.49	0.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$83,848.81	0.08%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$38,356.39	0.04%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$7,594.70	0.01%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	6	\$152,928.21	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$163,933.51	0.16%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$121,741.25	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$18,439.03	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$40,972.73	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$67,766.59	0.07%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$73,421.07	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$39,198.01	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	31	\$552,008.92	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$169,441.41	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$56,405.82	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	7	\$170,264.16	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$32,427.95	0.03%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	5	\$126,690.45	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	7	\$212,815.74	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$34,961.72	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$175,972.41	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$51,662.93	0.05%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	10	\$245,358.93	0.24%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$34,353.06	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	8	\$260,763.78	0.25%	0	\$0.00	NA	0	\$0.00
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	5	\$139,293.44	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$25,524.67	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	8	\$221,225.68	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	9	\$131,298.20	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$347,604.63	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	23	\$913,036.57	0.88%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$11,080.91	0.01%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$165,113.19	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	6	\$236,621.68	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$288,513.67	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$38,885.30	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	19	\$345,776.86	0.33%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$32,813.19	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$47,698.21	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$969,854.52	0.94%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$52,824.18	0.05%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$76,981.89	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$54,822.43	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	7	\$195,370.13	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$107,273.40	0.1%	0	\$0.00	NA	0	\$0.00

	LE MARS BANK AND TRUST COMPANY	1	\$32,629.90	0.03%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	5	\$80,239.66	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$233,054.55	0.23%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$80,629.98	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$32,572.73	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$169,803.54	0.16%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$74,759.70	0.07%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	2	\$37,853.63	0.04%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$28,573.48	0.03%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$17,747.06	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$597,237.89	0.58%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$103,814.84	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$114,677.71	0.11%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$15,083.07	0.01%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$41,905.16	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$248,978.55	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$109,390.92	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$69,971.19	0.07%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$10,187.36	0.01%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$53,701.01	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$165,248.83	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$138,391.94	0.13%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$21,016.51	0.02%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$50,140.77	0.05%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$15,598.27	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$104,657.36	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$20,579.46	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$96,797.12	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$51,053.09	0.05%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC							
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$96,427.26	0.09%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	8	\$103,066.76	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	2	\$32,046.69	0.03%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$567,918.12	0.55%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	5	\$138,421.72	0.13%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$138,643.76	0.13%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$25,369.18	0.02%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$146,441.63	0.14%	0	\$0.00	NA	\$0.00
	METABANK	2	\$46,703.52	0.05%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$3,209.94	0%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	9	\$125,302.90	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	\$439,894.43	0.43%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$51,423.89	0.05%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$11,605.43	0.01%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	11	\$598,396.35	0.58%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	5	\$121,607.02	0.12%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	5	\$124,598.54	0.12%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$15,219.29	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	6	\$85,950.28	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$56,455.66	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$112,995.01	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$55,572.67	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$111,666.14	0.11%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	3	\$50,580.40	0.05%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	7	\$128,177.03	0.12%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$39,203.37	0.04%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK	6	\$184,581.38	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$30,215.80	0.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$28,993.93	0.03%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$30,376.22	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$157,162.84	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$192,513.17	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$41,017.60	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$74,477.26	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$93,559.52	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$117,100.49	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$87,810.73	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$68,039.53	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$26,296.24	0.03%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	\$108,890.99	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$398,646.90	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$52,405.48	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$1,088,390.05	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$208,755.01	0.2%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$27,111.22	0.03%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$24,025.81	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$31,157.05	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$669,261.98	0.65%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	3	\$39,512.73	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$619,693.75	0.6%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$87,897.15	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	19	\$482,209.73	0.47%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$12,119.57	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY	2	\$161,585.86	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	NORTHERN OHIO INVESTMENT COMPANY	5	\$115,023.95	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	4	\$100,779.52	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$252,212.15	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$58,311.49	0.06%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$145,922.75	0.14%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	8	\$180,191.93	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$139,186.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$11,916.31	0.01%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$71,567.41	0.07%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$25,761.80	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$749,255.05	0.72%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$259,521.65	0.25%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$26,336.21	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$28,842.70	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$329,631.54	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$8,949.28	0.01%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL SAVINGS BANK	4	\$75,957.29	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$18,415.62	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$91,989.22	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$125,287.58	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$173,971.90	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$107,409.91	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$296,989.26	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$15,945.87	0.02%	0	\$0.00	NA	0	\$0.00

	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$72,082.96	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$15,327.33	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$27,146.98	0.03%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$16,570.89	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$18,264.19	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$61,184.34	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$29,468.30	0.03%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$45,410.16	0.04%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	2	\$20,012.64	0.02%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,852.00	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$249,671.24	0.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$2,810,298.65	2.72%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$33,193.24	0.03%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$35,944.81	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$131,971.01	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$298,076.32	0.29%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$65,250.03	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$23,886.01	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	38	\$1,216,969.69	1.18%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$25,344.00	0.02%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$11,136.23	0.01%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$22,308.64	0.02%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$217,113.08	0.21%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$186,985.22	0.18%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$19,593.05	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$180,947.22	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	7	\$127,269.98	0.12%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	4	\$257,621.55	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$39,176.03	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	12	\$243,065.89	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	12	\$386,345.75	0.37%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$36,566.68	0.04%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	5	\$191,645.61	0.19%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$67,081.94	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$138,473.10	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,952.71	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$38,515.31	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	6	\$148,046.15	0.14%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$22,151.55	0.02%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$51,645.21	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$24,187.71	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$102,751.31	0.1%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$17,344.00	0.02%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	71	\$2,045,875.43	1.98%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$19,445.01	0.02%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$96,886.65	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$49,901.90	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	4	\$129,086.94	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$28,317.40	0.03%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$88,156.46	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$175,988.88	0.17%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$111,120.62	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$134,956.59	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$351,715.28	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$14,782.62	0.01%	0	\$0.00	NA	0	\$0.00
		5	\$102,409.70	0.1%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	12	\$293,089.68	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$423,653.38	0.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$238,127.38	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$34,168.40	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	7	\$149,970.27	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$12,169.13	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$71,398.42	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$73,723.76	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	12	\$291,260.88	0.28%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	38	\$804,024.37	0.78%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$196,857.80	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$172,364.34	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$129,706.01	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$259,355.73	0.25%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$28,479.88	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$68,976.94	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$43,811.34	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$88,780.55	0.09%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$56,819.66	0.05%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$7,586.40	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$6,976.46	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$33,297.65	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$16,249.32	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$377,466.33	0.36%	0	\$0.00	NA	0	\$0.00

	TCSB MORTGAGE CORPORATION								
	TEACHERS FEDERAL CREDIT UNION	6	\$164,045.04	0.16%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$31,084.47	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	9	\$314,577.97	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,684.60	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$7,264.65	0.01%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$40,998.91	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$66,136.32	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$15,426.51	0.01%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	5	\$88,136.86	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$16,678.34	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$40,977.51	0.04%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	9	\$101,567.83	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	8	\$400,500.93	0.39%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$48,047.03	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	9	\$263,018.61	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$40,456.36	0.04%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$231,755.48	0.22%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$67,884.01	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$107,401.82	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	22	\$433,973.01	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$77,736.58	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$27,094.35	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$623,878.44	0.6%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$12,913.96	0.01%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$30,329.95	0.03%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$90,998.17	0.09%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	9	\$142,774.20	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	7	\$507,135.75	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$12,039.24	0.01%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$20,844.54	0.02%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$23,020.31	0.02%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	21	\$329,803.14	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$157,458.91	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	32	\$562,396.85	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$29,286.03	0.03%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$20,236.02	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$23,509.17	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	9	\$218,525.90	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$220,716.20	0.21%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$40,193.72	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$473,719.64	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$55,375.59	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	12	\$390,646.46	0.38%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$59,321.99	0.06%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$5,429.68	0.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	23	\$372,450.75	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$414,909.16	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$48,407.22	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$12,384.51	0.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$283,653.30	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$289,228.08	0.28%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	29	\$622,259.56	0.6%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$112,130.93	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK	2	\$28,076.16	0.03%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	Unavailable	224	\$7,349,624.30	7.08%	0	\$0.00	NA	0	\$0.00
Total		3,220	\$103,497,602.48	100%	0	\$0.00		0	\$0.00
31416VQG2	AMSOUTH BANK	1	\$43,856.42	0.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	87	\$3,659,434.81	15.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$22,652.66	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$153,176.91	0.67%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$100,897.11	0.44%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$4,176.30	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$26,313.14	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$278,965.54	1.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$516,661.19	2.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$110,425.42	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$249,369.92	1.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$341,949.49	1.49%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$135,126.44	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$66,564.93	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$101,704.23	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$10,546.12	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$51,720.50	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$380,813.33	1.66%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$3,810.17	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	165	\$13,270,851.21	57.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$107,760.09	0.47%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$70,642.48	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$86,159.25	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$95,635.82	0.42%	0	\$0.00	NA	0	\$0.00
		5	\$159,303.14	0.69%	0	\$0.00	NA	0	\$0.00

	STERLING CAPITAL MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC	1	\$20,325.37	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$143,667.17	0.62%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$103,227.45	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$324,570.42	1.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$362,884.00	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$68,051.70	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,923,962.09	8.36%	0	\$0.00	NA	0	\$0.00
Total		370	\$22,995,204.82	100%	0	\$0.00		0	\$0.00
31416VQH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$209,770.68	0.69%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	30	\$1,355,866.47	4.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$105,791.92	0.35%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	4	\$125,112.32	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$217,494.23	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,648.55	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$208,448.47	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$912,487.70	3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$90,866.88	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$117,294.88	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	6	\$175,622.16	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$143,366.54	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$150,461.06	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$54,703.66	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$38,102.58	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	7	\$251,944.85	0.83%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$29,985.32	0.1%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$100,680.59	0.33%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$859,508.02	2.82%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$401,780.91	1.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$353,142.90	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$35,976.13	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$46,746.88	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$112,158.91	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	8	\$187,935.39	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$36,124.62	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$18,308.48	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$39,609.10	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$84,709.52	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$75,925.62	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$489,806.69	1.61%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$54,643.02	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$41,305.64	0.14%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$43,332.31	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$82,618.52	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$2,018.77	0.01%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$4,120.36	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$169,314.19	0.56%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$158,190.34	0.52%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$31,787.48	0.1%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$309,242.55	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$53,069.82	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$209,876.54	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$11,543.49	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$1,021.22	0%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$34,145.92	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$83,733.44	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$22,777.52	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$759,437.21	2.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$562,400.90	1.85%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,266.92	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$191,837.56	0.63%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$31,597.27	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$137,876.42	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$71,077.24	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$28,732.33	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$67,713.83	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$21,328.04	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$95,719.75	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$114,861.02	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$173,977.43	0.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$60,296.60	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$35,841.13	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$74,635.96	0.25%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$68,404.51	0.22%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$119,876.74	0.39%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$33,449.49	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$30,893.01	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$75,055.36	0.25%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$18,033.66	0.06%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$97,836.81	0.32%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,012.41	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$28,663.78	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$167,794.99	0.55%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$129,900.76	0.43%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$51,481.16	0.17%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$25,933.26	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$33,007.69	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$30,265.69	0.1%	0	\$0.00	NA	0	\$0.00

	FALMOUTH CO-OPERATIVE BANK THE								
	FARMINGTON SAVINGS BANK	1	\$25,877.18	0.09%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	2	\$61,987.27	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$202,790.21	0.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$693,195.17	2.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$29,364.18	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$173,038.57	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$83,984.41	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$152,932.34	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$46,487.14	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$62,358.35	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,659.18	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$26,373.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$33,015.15	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$204,042.60	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$102,929.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$143,382.48	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$184,133.29	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$60,967.35	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$39,579.77	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$238,816.96	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,948.73	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$22,116.26	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$69,779.50	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$48,436.23	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF JOLIET							
	FIRST NATIONAL BANK OF MILLSTADT	1	\$41,948.43	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$151,468.81	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$102,265.19	0.34%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$77,415.83	0.25%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$455,762.55	1.5%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$85,169.21	0.28%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$89,786.26	0.3%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$43,091.14	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$20,369.24	0.07%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$110,759.07	0.36%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$103,771.14	0.34%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,575.11	0.25%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$501,772.63	1.65%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$9,570.92	0.03%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$30,577.79	0.1%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$44,629.24	0.15%	0	\$0.00	NA	\$0.00
	HERITAGE BANK AND TRUST	1	\$12,791.48	0.04%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$29,179.35	0.1%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$80,454.59	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$30,125.23	0.1%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$162,721.37	0.53%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$120,424.46	0.4%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$46,061.46	0.15%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$182,978.45	0.6%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	1	\$31,779.67	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$124,953.40	0.41%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$153,624.19	0.5%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	1	\$94,525.28	0.31%	0	\$0.00	NA	\$0.00
		3	\$255,889.02	0.84%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY							
	JEFFERSON BANK OF MISSOURI	3	\$96,314.54	0.32%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$193,060.61	0.63%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$56,421.84	0.19%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$1,389.50	0%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$27,687.83	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$39,939.19	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$142,992.36	0.47%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$175,360.69	0.58%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$89,447.86	0.29%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$18,107.08	0.06%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$93,876.22	0.31%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,643.40	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	16	\$1,014,523.35	3.33%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$30,304.42	0.1%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$93,682.80	0.31%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$30,723.14	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$90,337.34	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$90,133.17	0.3%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	4	\$110,156.24	0.36%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$106,497.18	0.35%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,698.53	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$37,416.36	0.12%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$23,705.12	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$432,480.26	1.42%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$317,204.56	1.04%	0	\$0.00	NA	\$0.00
		5	\$352,898.75	1.16%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTH FORK BANK	5	\$210,864.19	0.69%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$29,096.82	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$16,723.25	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$36,081.82	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$26,765.93	0.09%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$21,573.08	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$29,546.69	0.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$162,764.96	0.53%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$162,151.64	0.53%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$21,668.12	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$32,134.79	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$82,532.78	0.27%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$749,325.10	2.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,127.65	0.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,209.33	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	23	\$626,664.83	2.06%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$33,476.48	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$241,990.51	0.8%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$85,304.84	0.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$104,654.27	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$25,626.58	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$128,789.72	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$81,424.82	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$31,111.43	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$505,203.17	1.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$69,601.09	0.23%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$37,769.78	0.12%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION	1	\$40,082.06	0.13%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$24,970.93	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$72,162.26	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$25,750.44	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$86,752.39	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$89,372.53	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$32,057.83	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$12,853.78	0.04%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$127,844.49	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$5,688.04	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$171,369.31	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$90,298.85	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$29,549.22	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$34,902.10	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$126,793.97	0.42%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$20,098.68	0.07%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$63,649.56	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$21,679.57	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$66,094.21	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$410,675.02	1.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$44,395.43	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$141,468.65	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$80,043.34	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$35,142.88	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$149,073.64	0.49%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$85,660.30	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$74,524.72	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$43,544.88	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$160,040.36	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$73,250.72	0.24%	0	\$0.00	NA	0	\$0.00

		WORTHINGTON MORTGAGE GROUP INC								
		Unavailable	48	\$2,560,702.32	8.43%	0	\$0.00	NA	0	\$0.00
Total			557	\$30,429,646.25	100%	0	\$0.00		0	\$0.00
31416VQJ6		ARVEST MORTGAGE COMPANY	16	\$1,203,582.79	14.46%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE CORPORATION	1	\$51,143.94	0.61%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	6	\$527,722.64	6.34%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	4	\$341,349.02	4.1%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$349,074.59	4.19%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$247,841.46	2.98%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$138,966.33	1.67%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$180,335.11	2.17%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	\$42,729.11	0.51%	0	\$0.00	NA	0	\$0.00
		MARQUETTE NATIONAL BANK	1	\$32,083.68	0.39%	0	\$0.00	NA	0	\$0.00
		MEMORIAL PARK MORTGAGE, LTD	1	\$35,110.37	0.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	31	\$3,524,780.56	42.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$42,792.14	0.51%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	1	\$24,300.17	0.29%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$83,218.48	1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$433,827.92	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,067,242.37	12.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,326,100.68	100%	0	\$0.00		0	\$0.00
31416VQK3		COUNTRYWIDE HOME LOANS, INC	1	\$162,001.01	6.57%	0	\$0.00	NA	0	\$0.00
		GILPIN FINANCIAL SERVICES, INC	14	\$1,526,226.61	61.9%	0	\$0.00	NA	0	\$0.00
		MAJOR MORTGAGE	1	\$110,898.06	4.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$122,363.38	4.96%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$113,142.18	4.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$144,439.61	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,603.60	11.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,465,674.45	100%	0	\$0.00		0	\$0.00
31416VQL1			1	\$234,243.97	1.17%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,516.96	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$453,348.65	2.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$590,228.72	2.94%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$116,100.18	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$125,049.58	0.62%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$244,839.98	1.22%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$352,459.77	1.76%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$228,923.49	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$64,558.28	0.32%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$107,803.40	0.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$559,869.91	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$119,627.78	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$574,218.55	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$739,144.24	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$336,244.32	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$778,656.39	3.88%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	24	\$2,575,930.94	12.85%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$257,756.95	1.29%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	9	\$926,487.78	4.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$557,625.09	2.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$44,956.78	0.22%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$239,471.00	1.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$166,314.02	0.83%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,314.28	0.7%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,205.70	0.55%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$364,151.88	1.82%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$158,373.43	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	20	\$1,310,223.30	6.54%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,785.38	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$132,755.29	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$740,463.46	3.69%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	10	\$1,503,187.85	7.5%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$206,655.47	1.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$147,962.36	0.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$110,384.43	0.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$670,036.09	3.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$562,789.08	2.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$131,266.73	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$182,062.60	0.91%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,922.41	0.74%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,306.44	1.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$249,210.61	1.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$89,886.51	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$189,853.57	0.95%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$187,757.40	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,652,765.69	8.26%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,047,696.69	100%	0	\$0.00			\$0.00
31416VQM9	ALABAMA HOUSING FINANCE AUTHORITY	1	\$65,114.33	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,748,316.92	3.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$89,049.04	0.13%	0	\$0.00	NA	0	\$0.00
		18	\$2,183,028.50	3.12%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	1	\$150,807.77	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$615,213.37	0.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$294,413.96	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$48,061.01	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$763,634.08	1.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$220,780.35	0.32%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$193,455.04	0.28%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	17	\$1,827,888.42	2.61%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	10	\$1,050,870.18	1.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$117,824.59	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$155,382.65	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$205,419.68	0.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$138,740.36	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$186,894.54	0.27%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$90,441.84	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$39,276.54	0.06%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	6	\$622,053.57	0.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$637,279.89	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$430,129.55	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$2,714,265.07	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$376,854.59	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$386,766.58	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	35	\$3,496,628.89	4.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$124,871.83	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$393,422.76	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	7	\$1,010,535.98	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	51	\$6,193,299.70	8.84%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	72	\$8,473,217.01	12.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$302,626.11	0.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$110,995.44	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$277,472.58	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$279,549.67	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,530.10	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,088.98	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	11	\$944,928.44	1.35%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$55,183.59	0.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$86,215.76	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$206,108.03	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$95,347.78	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,244,875.86	1.78%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$255,267.22	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$110,070.84	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$50,914.92	0.07%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$64,691.86	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY	1	\$136,967.99	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$251,485.59	0.36%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$74,640.10	0.11%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	2	\$181,489.50	0.26%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$58,307.76	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	57	\$4,342,920.88	6.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$319,725.91	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$302,808.20	0.43%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,052.24	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,069,631.46	2.95%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,810.27	0.31%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	19	\$2,280,202.07	3.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$321,157.48	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,344.61	0.18%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$473,304.18	0.68%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$337,972.61	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,913,551.49	4.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	31	\$4,609,822.07	6.58%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$121,345.42	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$116,936.94	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,142.34	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,449.35	0.12%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$74,262.42	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$230,773.96	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$277,092.90	0.4%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,350.49	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$188,193.13	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,148.83	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$591,378.04	0.84%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$295,189.97	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$399,142.85	0.57%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$106,630.63	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$117,442.48	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$174,745.63	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$501,996.81	0.72%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TRUSTCORP MORTGAGE COMPANY	3	\$335,691.86	0.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$319,089.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$109,958.32	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$192,933.25	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$66,180.61	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,908,347.50	8.37%	0	\$0.00	NA	0	\$0.00
Total		607	\$70,076,422.91	100%	0	\$0.00		0	\$0.00
31416VQN7	ABN AMRO MORTGAGE GROUP, INC	1	\$76,335.72	0.07%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$50,247.03	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	22	\$3,793,571.74	3.5%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	6	\$272,280.07	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$134,732.07	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$81,128.09	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$961,498.26	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,132,154.91	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$646,865.93	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	4	\$224,235.03	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$101,361.66	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$526,359.27	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	24	\$2,375,089.98	2.19%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$77,334.16	0.07%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$179,171.69	0.17%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	66	\$7,223,524.24	6.67%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$114,099.17	0.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$480,779.09	0.44%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE	3	\$340,124.83	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CENTENNIAL LENDING, LLC	13	\$1,927,325.88	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$173,108.25	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$667,368.22	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	9	\$670,480.34	0.62%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$92,115.71	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$121,016.28	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$167,077.57	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	4	\$367,967.62	0.34%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	10	\$1,358,448.90	1.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$48,445.93	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,163.74	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$390,459.41	0.36%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	10	\$1,001,626.18	0.92%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$228,107.65	0.21%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$87,285.83	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$453,961.94	0.42%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	1	\$85,533.27	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$99,023.60	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$88,384.77	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$367,887.96	0.34%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	8	\$769,594.18	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,317.61	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$890,260.69	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$1,550,544.61	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$325,564.94	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	100	\$10,965,658.03	10.12%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	18	\$1,691,543.23	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	24	\$3,733,091.94	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	25	\$2,673,684.63	2.47%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	36	\$4,110,637.61	3.8%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$246,175.34	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$586,710.24	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	5	\$702,515.23	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,895.78	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	24	\$2,329,628.37	2.15%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$86,934.94	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$371,278.02	0.34%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$54,303.58	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$908,816.50	0.84%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$719,562.21	0.66%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$67,345.79	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	8	\$865,244.91	0.8%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$74,850.31	0.07%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$130,043.52	0.12%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$74,283.18	0.07%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	14	\$1,017,285.20	0.94%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY	3	\$322,804.61	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$81,472.44	0.08%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	2	\$230,105.50	0.21%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$53,364.49	0.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$166,865.85	0.15%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	8	\$745,627.51	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$201,909.96	0.19%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP								
	MISSOULA FEDERAL CREDIT UNION	1	\$131,492.98	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$26,936.30	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,479.36	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	50	\$3,366,986.66	3.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	17	\$1,425,546.10	1.32%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$247,667.69	0.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$221,197.99	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$138,620.67	0.13%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	22	\$3,409,297.87	3.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$840,121.75	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$48,665.31	0.04%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,031,413.74	0.95%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$109,184.04	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,394,275.77	1.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$4,954,023.23	4.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	75	\$7,832,020.14	7.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$251,984.96	0.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$124,281.32	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$25,455.53	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$84,672.52	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$44,708.34	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	13	\$1,234,746.00	1.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$256,701.04	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	9	\$930,204.57	0.86%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION	2	\$548,518.88	0.51%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,240,489.43	1.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$586,754.91	0.54%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$495,181.94	0.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$194,424.50	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	21	\$1,360,633.74	1.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$158,051.17	0.15%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$92,590.22	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$79,357.97	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$127,011.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	13	\$1,306,498.82	1.21%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	5	\$668,209.89	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$163,142.68	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$122,978.35	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$53,677.22	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,490,875.88	6%	0	\$0.00	NA	0	\$0.00
Total		998	\$108,311,683.42	100%	0	\$0.00		0	\$0.00
31416VQP2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$175,952.38	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,412,211.47	3.01%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	7	\$874,166.83	1.86%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$238,807.84	0.51%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$587,580.09	1.25%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$256,882.76	0.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$466,487.42	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$248,023.10	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$366,285.39	0.78%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	1	\$97,627.29	0.21%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$145,676.45	0.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$192,295.38	0.41%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$199,370.90	0.42%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$123,001.15	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	14	\$1,531,768.96	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$447,128.66	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$703,524.72	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	49	\$8,403,756.36	17.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$559,390.04	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$1,638,343.30	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$848,001.10	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$845,747.25	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,066.34	0.5%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	8	\$925,266.70	1.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	16	\$2,425,473.98	5.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$371,058.24	0.79%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	13	\$3,601,104.80	7.67%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,693,630.70	3.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$163,660.82	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$189,181.91	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,251.47	0.8%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,216,936.34	2.59%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$417,036.42	0.89%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$81,682.59	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$779,285.00	1.66%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$95,862.83	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	7	\$794,652.37	1.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$637,684.89	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,374,136.75	2.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$355,200.62	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,258.53	0.31%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$827,306.82	1.76%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,356.86	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$725,584.43	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,908.31	0.66%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	5	\$641,549.88	1.37%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$83,880.96	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$120,770.26	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$466,284.92	0.99%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,363.85	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$341,040.30	0.73%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$870,944.76	1.85%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$677,027.72	1.44%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	8	\$754,706.50	1.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$122,144.89	0.26%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	2	\$162,634.24	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$646,501.81	1.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$341,181.11	0.73%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$88,628.96	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$1,326,995.03	2.82%	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	2	\$259,284.24	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$75,696.78	0.16%	0	\$0.00	NA	0	\$0.00

	WESTBY CO-OP CREDIT UNION	2	\$260,972.46	0.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$169,491.01	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,189,509.62	2.51%	0	\$0.00	NA	0	\$0.00
Total		289	\$46,974,225.86	100%	0	\$0.00		0	\$0.00
31416VQQ0	ALASKA USA FEDERAL CREDIT UNION	5	\$1,017,825.29	1.09%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	41	\$2,003,763.73	2.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$175,503.90	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	10	\$1,345,089.70	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	11	\$1,318,365.09	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,879,353.78	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	26	\$2,079,868.96	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$458,495.31	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	7	\$420,223.49	0.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$75,375.40	0.08%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$105,670.90	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$159,749.01	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$281,118.62	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,833,259.94	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	159	\$13,871,229.41	14.85%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$120,933.12	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$232,140.50	0.25%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	29	\$3,754,845.52	4.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	5	\$347,449.19	0.37%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$289,926.53	0.31%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	1	\$51,057.83	0.05%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$470,374.22	0.5%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	12	\$1,821,794.07	1.95%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	5	\$478,670.40	0.51%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$251,371.03	0.27%	0	\$0.00	NA	0	\$0.00
CITIBANK, N. A	2	\$107,157.82	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	3	\$532,885.99	0.57%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	4	\$494,984.72	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	4	\$357,245.12	0.38%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	4	\$531,795.72	0.57%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$190,192.96	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$302,091.59	0.32%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	1	\$112,206.12	0.12%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$53,529.63	0.06%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	1	\$88,449.61	0.09%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	5	\$628,391.94	0.67%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	1	\$86,213.40	0.09%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$369,549.14	0.4%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	4	\$328,783.19	0.35%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	\$291,892.77	0.31%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	6	\$750,661.18	0.8%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS MORTGAGE CORPORATION	2	\$86,787.47	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$269,487.07	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$115,997.75	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,078,070.42	1.15%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,004,177.39	1.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	29	\$3,431,015.35	3.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,186,593.16	1.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$388,650.78	0.42%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	2	\$272,076.54	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEAVENWORTH	1	\$227,324.39	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$1,330,424.92	1.42%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	14	\$1,438,552.27	1.54%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	1	\$66,026.61	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$256,549.19	0.27%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	13	\$1,489,624.53	1.59%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	6	\$391,681.13	0.42%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	13	\$1,061,972.97	1.14%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$41,629.76	0.04%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$538,817.32	0.58%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$195,712.74	0.21%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$140,706.38	0.15%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$121,664.15	0.13%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$240,228.60	0.26%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$305,781.33	0.33%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	10	\$1,015,068.18	1.09%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$305,514.16	0.33%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	5	\$332,638.25	0.36%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY	3	\$298,881.69	0.32%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$99,482.35	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC	5	\$345,305.64	0.37%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	2	\$255,659.29	0.27%	0	\$0.00	NA	0	\$0.00
MATRIX CAPITAL BANK	2	\$100,032.48	0.11%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	2	\$176,684.36	0.19%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	3	\$296,338.67	0.32%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC	2	\$132,256.21	0.14%	0	\$0.00	NA	0	\$0.00

	MICAL MORTGAGE INC	1	\$64,956.27	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$12,847.56	0.01%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$170,562.07	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$445,605.19	0.48%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$205,048.08	0.22%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$119,537.32	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	5	\$331,998.02	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	19	\$1,514,377.15	1.62%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,718.26	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$97,303.20	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$149,439.15	0.16%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	13	\$1,835,481.21	1.96%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$62,778.70	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,810.01	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	10	\$988,686.75	1.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$331,995.38	0.36%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,080,203.79	1.16%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$197,486.49	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,592,907.51	2.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,365,898.58	1.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	76	\$6,894,578.32	7.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$389,747.83	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	11	\$638,612.87	0.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$100,301.65	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,880.32	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$840,175.65	0.9%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$374,620.32	0.4%	0	\$0.00	NA	0	\$0.00

	SANTANDER MORTGAGE CORPORATION	2	\$214,219.13	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$66,843.88	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$453,898.68	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$49,357.82	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$555,600.10	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$280,402.30	0.3%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	6	\$621,841.20	0.67%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$12,399.21	0.01%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	3	\$122,278.30	0.13%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,796,476.17	1.92%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	12	\$705,041.61	0.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$271,309.71	0.29%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$40,974.02	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$105,923.05	0.11%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$40,952.58	0.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$107,850.69	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	39	\$3,371,398.39	3.61%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$160,784.60	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$119,233.18	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$42,667.81	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$70,989.66	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,919,840.83	4.23%	0	\$0.00	NA	0	\$0.00
Total		966	\$93,411,739.91	100%	0	\$0.00		0	\$0.00
31416VQR8	ALASKA USA FEDERAL CREDIT UNION	1	\$272,793.38	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,784,868.77	4.99%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	12	\$1,421,219.63	1.48%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION	9	\$590,743.83	0.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,375.47	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$97,233.73	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$335,272.34	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$481,385.93	0.5%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$323,430.09	0.34%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$551,048.39	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$733,004.98	0.76%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$471,719.15	0.49%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$72,040.19	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$554,403.06	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$154,358.75	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$268,755.38	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,843.27	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$194,115.46	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$301,991.39	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$810,056.18	0.85%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$311,542.88	0.33%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$153,306.14	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$381,755.70	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$370,159.86	0.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,130.10	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$340,036.61	0.35%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$540,068.22	0.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$84,145.50	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$349,969.52	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$541,125.16	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	103	\$18,422,820.48	19.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,606.46	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	29	\$5,450,959.22	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$534,142.16	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,440,142.53	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$208,524.60	0.22%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$133,787.27	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	46	\$6,410,980.71	6.69%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	9	\$1,670,875.11	1.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	33	\$8,326,845.54	8.69%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$171,458.65	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	10	\$1,738,644.53	1.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$205,075.07	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$225,418.36	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,889,301.24	1.97%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$197,537.38	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$612,210.39	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$86,969.41	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$195,704.97	0.2%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,767.34	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$202,935.02	0.21%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	5	\$489,178.92	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	6	\$618,587.42	0.65%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,493,725.35	1.56%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	17	\$1,955,812.07	2.04%	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	1	\$165,233.07	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$589,996.99	0.62%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,644,095.29	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	15	\$3,808,887.81	3.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$710,556.74	0.74%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	8	\$1,729,253.73	1.8%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$310,272.27	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	19	\$1,801,294.37	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,657.90	0.35%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	20	\$3,617,157.46	3.77%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$82,831.97	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$647,138.50	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,099.63	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,007,806.93	1.05%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$523,729.39	0.55%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$285,038.05	0.3%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$215,393.64	0.22%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,260.23	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$86,569.90	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	18	\$2,827,111.91	2.95%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$113,257.55	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$307,361.19	0.32%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	5	\$561,167.07	0.59%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$303,870.55	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$294,401.28	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$303,849.99	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	15	\$1,775,017.47	1.85%	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	1	\$102,803.01	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$74,141.65	0.08%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,932.53	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,211,111.61	2.29%	0	\$0.00	NA	0	\$0.00
Total		577	\$95,834,208.94	100%	0	\$0.00		0	\$0.00
31416VQS6	ALASKA USA FEDERAL CREDIT UNION	1	\$34,310.18	0.06%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	71	\$3,359,587.24	6.13%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$265,929.62	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$484,280.23	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$748,429.98	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	8	\$612,558.96	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	3	\$159,886.23	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	10	\$642,992.26	1.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$432,242.20	0.79%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	2	\$154,761.46	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$208,646.78	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$118,672.87	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	13	\$1,113,556.41	2.03%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	13	\$1,827,242.81	3.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$31,296.64	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	119	\$9,535,147.09	17.4%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	32	\$2,914,468.44	5.32%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$125,782.83	0.23%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$152,292.45	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$511,865.20	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$90,324.01	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$275,906.78	0.5%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE CORPORATION								
	CITIBANK, N. A	2	\$145,185.76	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF NEW JERSEY	1	\$146,551.44	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$182,783.33	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	6	\$816,267.72	1.49%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$58,894.56	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$139,733.25	0.26%	0	\$0.00	NA	0	\$0.00
	CONGLOMERATED MORTGAGE SERVICES, INC	1	\$60,462.38	0.11%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$82,501.73	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$145,358.81	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$15,120.51	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$132,932.50	0.24%	0	\$0.00	NA	0	\$0.00
	CURTIS E. MARTIN INC	1	\$67,709.49	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$539,111.38	0.98%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$50,806.33	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$248,938.38	0.45%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$167,628.97	0.31%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$160,567.79	0.29%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$123,723.74	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$103,912.11	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANC MORTGAGE	2	\$84,109.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS MORTGAGE CORPORATION	2	\$83,356.45	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$52,146.41	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$62,293.15	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$52,868.28	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$258,829.74	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$677,760.97	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	24	\$2,782,232.44	5.08%	0	\$0.00	NA	0	\$0.00
		1	\$93,024.51	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST NATIONAL BANK & TRUST	2	\$279,250.35	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$89,958.28	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$255,503.66	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$49,864.79	0.09%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$452,657.43	0.83%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$169,425.32	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,363.03	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	11	\$810,432.62	1.48%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$344,752.25	0.63%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$48,827.61	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$200,916.61	0.37%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	6	\$325,323.69	0.59%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$48,549.17	0.09%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$41,354.98	0.08%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$48,761.59	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	6	\$491,502.47	0.9%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$120,049.76	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$124,876.75	0.23%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	6	\$389,703.25	0.71%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	5	\$476,702.68	0.87%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	4	\$271,543.32	0.5%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC	1	\$57,915.74	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$212,862.56	0.39%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$70,478.36	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$92,532.22	0.17%	0	\$0.00	NA	0	\$0.00

FINANCIAL SERVICES								
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$124,011.56	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	3	\$223,248.20	0.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$192,353.67	0.35%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$254,964.92	0.47%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$362,428.63	0.66%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	4	\$363,786.52	0.66%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$28,139.25	0.05%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$108,436.44	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$237,001.26	0.43%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	3	\$572,176.81	1.04%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	1	\$85,231.81	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST MORTGAGE CORPORATION	1	\$107,389.35	0.2%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$131,615.02	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$2,038,725.39	3.72%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$347,082.68	0.63%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	52	\$4,046,925.35	7.39%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$80,651.45	0.15%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$55,420.32	0.1%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	4	\$227,087.96	0.41%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$426,712.87	0.78%	0	\$0.00	NA	0	\$0.00
RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$84,884.77	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	8	\$830,161.79	1.52%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO CREDIT UNION SACU	1	\$20,020.91	0.04%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	7	\$729,110.68	1.33%	0	\$0.00	NA	0	\$0.00
	3	\$171,345.74	0.31%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF THE FINGER LAKES FSB								
	SOUTHTRUST MORTGAGE CORPORATION	1	\$16,024.19	0.03%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,607.62	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$280,951.96	0.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$73,445.89	0.13%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$50,903.41	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$331,041.69	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	9	\$431,188.02	0.79%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$48,663.89	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,275.54	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$85,806.53	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$18,017.71	0.03%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$49,669.73	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	11	\$1,086,778.92	1.98%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$67,694.93	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$131,792.80	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$94,645.55	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$52,302.39	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$73,596.50	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$56,961.93	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,656,104.96	4.87%	0	\$0.00	NA	0	\$0.00
Total		662	\$54,790,487.80	100%	0	\$0.00		0	\$0.00
31416VQT4	ALABAMA HOUSING FINANCE AUTHORITY	3	\$221,399.87	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$239,135.65	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,717,899.07	4.31%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	18	\$2,032,172.55	2.35%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION	10	\$866,276.11	1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$40,955.67	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,495.99	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$276,372.90	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,539,192.93	1.78%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$514,362.76	0.6%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$149,911.25	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$501,947.60	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$343,715.14	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$272,934.58	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$99,578.76	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$217,861.74	0.25%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$174,436.98	0.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$219,218.83	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$265,088.96	0.31%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$205,482.21	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$51,892.61	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$199,360.57	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$255,185.76	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$322,969.52	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	39	\$6,272,409.45	7.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	25	\$4,690,533.59	5.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$602,375.14	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$473,514.20	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,365.97	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	29	\$3,834,794.67	4.44%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$119,863.57	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$115,436.76	0.13%	0	\$0.00	NA	0	\$0.00

	GROUP LLC								
	GILPIN FINANCIAL SERVICES, INC	4	\$770,532.21	0.89%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	108	\$26,487,515.54	30.68%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$334,781.63	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	12	\$1,775,279.57	2.06%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$112,922.84	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$322,862.88	0.37%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$924,400.34	1.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$37,496.19	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$243,570.71	0.28%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	4	\$386,293.20	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$569,236.91	0.66%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	5	\$728,750.91	0.84%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	11	\$1,437,808.26	1.67%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$773,018.93	0.9%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	30	\$3,047,362.80	3.53%	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	1	\$193,458.43	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$243,862.83	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$686,755.71	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$903,341.29	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	7	\$1,067,085.49	1.24%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$892,972.49	1.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$257,657.34	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$87,011.43	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,279,539.44	1.48%	0	\$0.00	NA	0	\$0.00
		2	\$490,676.70	0.57%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,198,245.36	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,221,087.76	1.41%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$51,767.50	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$28,424.44	0.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$890,706.46	1.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$355,830.51	0.41%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$139,870.44	0.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$301,702.12	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$110,900.38	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$637,688.03	0.74%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$89,647.44	0.1%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	16	\$1,669,957.01	1.93%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$204,983.45	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$129,243.66	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$604,409.33	0.7%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$165,330.02	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$285,771.94	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$60,825.19	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	20	\$1,919,454.61	2.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$201,493.06	0.23%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,461.05	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$154,672.96	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$154,715.47	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$225,540.45	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,001,260.31	2.32%	0	\$0.00	NA	0	\$0.00
Total		547	\$86,345,324.38	100%	0	\$0.00		0	\$0.00

31416VQU1	1ST SOURCE BANK	1	\$33,926.94	0.04%	0	\$0.00	NA	0	\$0.00
	ALBION FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$130,574.25	0.17%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	79	\$3,015,029.38	3.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$403,972.18	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	7	\$887,859.47	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$115,097.81	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	3	\$146,319.34	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$209,512.34	0.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$106,015.39	0.14%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$55,318.82	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$337,859.58	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$207,867.65	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$332,819.98	0.43%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	6	\$150,179.63	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	112	\$7,283,913.84	9.31%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$68,560.36	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	16	\$970,862.18	1.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,095.69	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	5	\$183,233.05	0.23%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$116,641.70	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$194,598.83	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$77,894.77	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$131,053.22	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC	1	\$12,645.87	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$193,986.19	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$116,225.90	0.15%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	\$61,474.17	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	14	\$501,597.79	0.64%	0	\$0.00	NA	0	\$0.00
	CONGLOMERATED MORTGAGE SERVICES, INC	1	\$49,922.41	0.06%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$42,810.91	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$66,886.76	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$81,798.61	0.1%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$109,299.27	0.14%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	1	\$46,328.68	0.06%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$74,915.70	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	26	\$2,258,044.54	2.89%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	1	\$24,966.61	0.03%	0	\$0.00	NA	0	\$0.00
	EASTERN SAVINGS BANK FSB	1	\$27,525.17	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$179,194.72	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$721,253.86	0.92%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$69,360.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$155,594.62	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANC MORTGAGE	1	\$30,801.07	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS MORTGAGE CORPORATION	12	\$334,634.86	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BENEFICIAL MORTGAGE CORPORATION	6	\$326,321.70	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$74,963.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	1	\$39,545.89	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$241,102.39	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER	2	\$48,218.84	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$623,225.74	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$600,733.98	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$281,800.14	0.36%	0	\$0.00	NA	0	\$0.00
		7	\$1,132,417.44	1.45%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$62,746.96	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	5	\$650,282.35	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$36,221.85	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$76,752.82	0.1%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$79,606.20	0.1%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$528,792.73	0.68%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$103,875.85	0.13%	0	\$0.00	NA	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$294,691.08	0.38%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$170,709.21	0.22%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	9	\$504,583.80	0.64%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	6	\$570,163.87	0.73%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	6	\$398,371.03	0.51%	0	\$0.00	NA	\$0.00
	FULTON SAVINGS BANK	1	\$76,395.17	0.1%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CORPORATION	1	\$34,810.94	0.04%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$25,634.79	0.03%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	76	\$17,467,819.49	22.33%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$259,726.21	0.33%	0	\$0.00	NA	\$0.00
	GREYLOCK CREDIT UNION	1	\$60,451.87	0.08%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$61,110.28	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$138,040.96	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$39,725.23	0.05%	0	\$0.00	NA	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$95,618.76	0.12%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$63,508.56	0.08%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$162,717.27	0.21%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	2	\$103,823.42	0.13%	0	\$0.00	NA	\$0.00
		1	\$31,617.98	0.04%	0	\$0.00	NA	\$0.00

	HERITAGE TRUST FEDERAL CREDIT UNION								
	IOWA BANKERS MORTGAGE CORPORATION	9	\$469,185.41	0.6%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$55,066.83	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$303,810.73	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$205,170.76	0.26%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	13	\$766,454.48	0.98%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	9	\$446,061.12	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$447,254.71	0.57%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC	1	\$37,982.78	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$37,601.61	0.05%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	1	\$52,350.02	0.07%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	12	\$567,451.36	0.73%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$203,355.94	0.26%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$23,603.37	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$76,677.06	0.1%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$79,041.49	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$532,836.59	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	40	\$2,191,023.48	2.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,724.40	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$98,018.84	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$264,376.20	0.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$184,630.42	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$78,377.45	0.1%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$492,215.90	0.63%	0	\$0.00	NA	0	\$0.00

	NEW IBERIA BANK	1	\$95,392.70	0.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$200,372.76	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$560,475.48	0.72%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	2	\$51,062.00	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$204,947.11	0.26%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	1	\$96,379.44	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$227,733.58	0.29%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$61,562.57	0.08%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$415,695.32	0.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$109,834.84	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC CENTRAL MORTGAGE INC	1	\$21,713.66	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$196,511.08	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$283,163.64	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	84	\$5,586,876.24	7.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$267,367.76	0.34%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	12	\$270,240.56	0.35%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	1	\$52,050.54	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	9	\$355,579.46	0.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$48,692.50	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,983.44	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	23	\$1,595,696.40	2.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	13	\$502,730.71	0.64%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$193,147.65	0.25%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$219,732.96	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$58,452.41	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$137,727.23	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,613.01	0.15%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	2	\$333,726.89	0.43%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	3	\$127,229.28	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,068,657.06	1.37%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$36,808.14	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	16	\$572,290.27	0.73%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST TEXAS, S.S.B	1	\$49,108.05	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,046.98	0.25%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	2	\$228,503.72	0.29%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	2	\$67,976.45	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$60,125.69	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$40,358.28	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$712,252.24	0.91%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$26,518.54	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$40,095.10	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$59,052.76	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	3	\$407,174.59	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	5	\$238,579.30	0.3%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,108.99	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$459,826.03	0.59%	0	\$0.00	NA	0	\$0.00
	YERKE MORTGAGE COMPANY	1	\$26,898.16	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$7,589,575.45	9.64%	0	\$0.00	NA	0	\$0.00
Total		1,066	\$78,232,520.19	100%	0	\$0.00		0	\$0.00
31416VQV9	BEAR STEARNS MORTGAGE CAPITAL	85	\$3,385,602.00	89.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,799.43	1.52%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$246,486.87	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,273.03	2.93%	0	\$0.00	NA	0	\$0.00

Total			89	\$3,801,161.33	100%	0	\$0.00		0	\$0.00
31416VQZ0		BANK OF AMERICA NA	2	\$1,082,213.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,082,213.50	100%	0	\$0.00		0	\$0.00
31416VR22		ARVEST MORTGAGE COMPANY	6	\$808,143.78	1.08%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	2	\$285,938.00	0.38%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$1,946,681.44	2.6%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	1	\$119,976.60	0.16%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$279,175.57	0.37%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	25	\$3,276,684.20	4.37%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$139,162.39	0.19%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$144,382.59	0.19%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$135,975.65	0.18%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$406,704.62	0.54%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	1	\$133,457.93	0.18%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	4	\$515,184.51	0.69%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$393,771.89	0.53%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$247,232.96	0.33%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	6	\$811,106.51	1.08%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$123,185.94	0.16%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	\$115,941.60	0.15%	0	\$0.00	NA	0	\$0.00
		HOMESIDE DEDICATED CHANNEL	2	\$213,868.86	0.29%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	31	\$4,092,783.98	5.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	100	\$13,314,269.40	17.75%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	4	\$546,088.58	0.73%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$135,422.40	0.18%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	2	\$279,463.31	0.37%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC	1	\$146,964.23	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,898.11	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$386,693.33	0.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	31	\$3,989,427.43	5.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	54	\$6,919,491.73	9.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$621,194.89	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$376,494.25	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$495,572.77	0.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$254,120.13	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$33,226,102.27	44.28%	0	\$0.00	NA	0	\$0.00
Total		569	\$75,002,561.85	100%	0	\$0.00		0	\$0.00
31416VR30	AMERICAHOMEKEY, INC	1	\$149,439.98	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	46	\$6,824,446.60	4.49%	0	\$0.00	NA	0	\$0.00
	CAL-BAY MORTGAGE GROUP	1	\$135,965.56	0.09%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$142,759.74	0.09%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	19	\$2,604,223.48	1.71%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	4	\$575,892.19	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$151,844.52	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	55	\$8,520,581.30	5.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,094,447.84	0.72%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	14	\$2,159,690.75	1.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$1,340,962.40	0.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$455,930.98	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	6	\$966,242.47	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$165,970.57	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$422,926.77	0.28%	0	\$0.00	NA	0	\$0.00

	HOMESIDE DEDICATED CHANNEL	32	\$4,453,336.61	2.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	6	\$983,776.87	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	62	\$9,684,382.46	6.37%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$922,062.39	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	124	\$19,275,443.90	12.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$143,927.92	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	14	\$2,189,723.70	1.44%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	7	\$974,773.54	0.64%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$309,730.90	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$342,318.98	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,530.21	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$145,019.52	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$304,391.33	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$553,927.90	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$427,030.30	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	8	\$1,129,263.79	0.74%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$130,077.65	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	42	\$6,461,139.49	4.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$149,367.87	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	72	\$10,967,483.38	7.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$3,163,179.70	2.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	\$2,687,918.80	1.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$1,060,746.35	0.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$169,547.20	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$59,567,288.50	39.16%	0	\$0.00	NA	0	\$0.00
Total		995	\$152,057,714.41	100%	0	\$0.00			\$0.00
31416VR48	AMERICAHOMEKEY, INC	1	\$171,604.36	0.45%	0	\$0.00	NA	0	\$0.00
		12	\$2,393,852.29	6.33%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$166,620.41	0.44%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	23	\$4,511,584.48	11.94%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$155,963.70	0.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$195,401.28	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$428,306.27	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	23	\$4,313,212.01	11.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$166,649.14	0.44%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$583,788.13	1.54%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$165,025.97	0.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$580,517.32	1.54%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	6	\$1,128,686.55	2.99%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$356,105.61	0.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$161,542.67	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$169,613.49	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	5	\$1,048,881.92	2.78%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$609,343.73	1.61%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	1	\$261,522.93	0.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$190,525.98	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$4,480,107.67	11.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	37	\$7,093,934.22	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,464,161.40	22.4%	0	\$0.00	NA	0	\$0.00
Total		189	\$37,796,951.53	100%	0	\$0.00		0	\$0.00
31416VR55	AMERICAHOMEKEY, INC	1	\$33,180.54	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	77	\$3,763,474.25	4.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	216	\$11,870,940.06	15.28%	0	\$0.00	NA	0	\$0.00
	BEAR STEARNS MORTGAGE CAPITAL	1	\$55,081.55	0.07%	0	\$0.00	NA	0	\$0.00

	CENDANT-DEDICATED CHANNEL	120	\$6,855,115.87	8.83%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$115,175.80	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$257,166.71	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$162,734.92	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$102,601.51	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$288,758.37	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	238	\$12,534,118.57	16.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$135,488.25	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	8	\$400,212.85	0.52%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	5	\$314,459.53	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	99	\$3,617,662.67	4.66%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	9	\$507,502.65	0.65%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	29	\$692,607.53	0.89%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$69,896.17	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE CORP	2	\$93,632.59	0.12%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$203,595.97	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	13	\$763,776.30	0.98%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	21	\$1,115,226.70	1.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	41	\$2,383,669.44	3.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	10	\$569,079.62	0.73%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	10	\$618,557.34	0.8%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$38,609.96	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$480,318.73	0.62%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,016.99	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	2	\$103,111.49	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	49	\$2,846,600.66	3.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	33	\$1,658,082.95	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL	19	\$1,176,882.80	1.52%	0	\$0.00	NA	0	\$0.00

	BANK, FA								
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	248	\$13,789,575.84	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$10,018,676.99	12.91%	0	\$0.00	NA	0	\$0.00
Total		1,467	\$77,674,592.17	100%	0	\$0.00		0	\$0.00
31416VR63	AMSOUTH BANK	22	\$1,276,951.91	2.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	38	\$1,908,024.43	3.91%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$77,289.50	0.16%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$6,690,218.79	13.69%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	57	\$2,879,509.94	5.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	46	\$2,555,507.44	5.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$100,239.43	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$227,448.57	0.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$109,561.53	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$287,237.39	0.59%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$46,165.54	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$60,285.41	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$25,533.82	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$152,936.88	0.31%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$242,658.56	0.5%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$102,015.77	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$79,057.94	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$73,704.25	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$60,574.61	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$538,088.18	1.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$344,596.85	0.71%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$303,067.68	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	86	\$5,237,020.53	10.72%	0	\$0.00	NA	0	\$0.00
		7	\$325,997.52	0.67%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	24	\$1,473,423.31	3.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	38	\$2,046,953.99	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$21,636,549.90	44.28%	0	\$0.00	NA	0	\$0.00
Total		886	\$48,860,619.67	100%	0	\$0.00		0	\$0.00
31416VR71	AMSOUTH BANK	2	\$121,201.47	0.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	144	\$7,915,136.64	4.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$36,282.96	0.02%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$258,144.77	0.14%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$292,011.04	0.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	183	\$10,517,368.04	5.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$714,509.99	0.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	31	\$1,869,938.99	1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	198	\$10,603,222.70	5.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	16	\$743,938.31	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$134,320.94	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	54	\$1,758,364.03	0.94%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$428,508.26	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	176	\$10,847,919.72	5.81%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$192,352.52	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	577	\$31,363,436.33	16.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$24,902.23	0.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$80,759.91	0.04%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$58,127.39	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$300,978.42	0.16%	0	\$0.00	NA	0	\$0.00
		53	\$3,004,326.93	1.61%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC								
	TEXAS BANK	1	\$54,147.52	0.03%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$81,161.06	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	182	\$9,935,109.75	5.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	253	\$14,475,670.88	7.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	73	\$4,034,870.80	2.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	19	\$1,182,265.04	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,298	\$75,595,611.63	40.53%	0	\$0.00	NA	0	\$0.00
Total		3,307	\$186,624,588.27	100%	0	\$0.00		0	\$0.00
31416VR89	ARVEST MORTGAGE COMPANY	53	\$3,058,966.57	5.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$225,328.18	0.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	21	\$1,427,884.53	2.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$79,521.39	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$110,597.45	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$54,056.97	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$651,694.50	1.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$214,257.63	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	23	\$1,616,841.97	2.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$95,898.19	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$963,606.17	1.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	531	\$29,840,516.30	49.67%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$569,337.28	0.95%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$279,866.61	0.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	11	\$603,005.86	1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$81,668.49	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$158,184.70	0.26%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE, FSB	2	\$77,663.66	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	60	\$3,799,456.71	6.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$79,162.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$16,094,965.71	26.79%	0	\$0.00	NA	0	\$0.00
Total		1,024	\$60,082,480.87	100%	0	\$0.00		0	\$0.00
31416VR97	CITIMORTGAGE, INC	13	\$2,876,986.67	15.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$220,871.59	1.22%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$1,401,886.77	7.73%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$197,729.88	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$240,113.34	1.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$5,821,004.92	32.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$184,828.02	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$345,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,853,571.35	37.78%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,142,592.54	100%	0	\$0.00		0	\$0.00
31416VRA4	1ST TRUST BANK FOR SAVINGS	1	\$90,378.62	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$168,680.25	0.13%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$89,916.78	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$355,059.43	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$197,551.17	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$179,762.26	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$278,249.90	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,198.58	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$172,771.64	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$93,380.01	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,624,502.74	1.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$193,409.18	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$93,277.59	0.07%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC								
	AURORA NATIONAL BANK	1	\$80,902.33	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$265,017.97	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	33	\$3,084,859.40	2.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$92,483.06	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$198,587.26	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$190,482.22	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$375,611.29	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$177,700.06	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$172,976.59	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$87,559.15	0.07%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$95,265.54	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,174.90	0.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$262,568.10	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,717.95	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$83,543.03	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,731.14	0.07%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	10	\$898,797.73	0.67%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$177,987.03	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,058.63	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$652,135.70	0.48%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$82,413.65	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	24	\$2,260,835.48	1.68%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$287,014.23	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$179,374.25	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$99,886.92	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$178,394.40	0.13%	0	\$0.00	NA	0	\$0.00

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$90,993.11	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$249,228.19	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$82,153.91	0.06%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$83,071.99	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$170,699.53	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$86,459.02	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,953.03	0.08%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$83,507.40	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$85,722.51	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$83,889.50	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$198,463.31	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$258,107.52	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$80,082.56	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,760.36	0.07%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$238,892.42	0.18%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	6	\$505,951.43	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$456,244.45	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,117.45	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$355,698.77	0.26%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$104,174.13	0.08%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$87,707.64	0.07%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$84,703.18	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$931,031.34	0.69%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	196	\$18,099,560.65	13.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$91,998.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$87,668.84	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$87,812.68	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND,	1	\$87,070.44	0.06%	0	\$0.00	NA	0	\$0.00

	NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,625.41	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$87,557.36	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,361.92	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$268,864.45	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,135.59	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$100,121.03	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$705,815.85	0.52%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$78,245.43	0.06%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	102	\$9,470,231.95	7.04%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$190,598.76	0.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,250,141.67	0.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$103,798.66	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$181,455.88	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$94,056.09	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$84,555.16	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$367,294.99	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	40	\$3,659,976.91	2.72%	0	\$0.00	NA	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$82,571.68	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$248,002.11	0.18%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	5	\$430,476.15	0.32%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$175,345.82	0.13%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$96,904.90	0.07%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	4	\$372,051.42	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$82,468.34	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$182,585.90	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$95,437.48	0.07%	0	\$0.00	NA	\$0.00
	GECU	2	\$182,520.52	0.14%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE CORPORATION	19	\$1,800,349.03	1.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$638,337.80	0.47%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,459.16	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$96,270.67	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$469,239.41	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$97,799.15	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,367.11	0.07%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$89,324.95	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$478,281.36	0.36%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$92,325.95	0.07%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$95,056.18	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	4	\$374,719.29	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$269,474.24	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$182,130.86	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$467,454.59	0.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,030,245.27	0.77%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$92,486.76	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$168,990.25	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$184,016.76	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$490,175.52	0.36%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$100,917.12	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,958.57	0.29%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,340.40	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$192,139.34	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$105,106.76	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$382,075.39	0.28%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	LIBERTY SAVINGS BANK, FSB	5	\$450,053.46	0.33%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$93,599.90	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$361,537.34	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$166,186.26	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$184,669.58	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,088.64	0.06%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,459.17	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$174,946.53	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$74,813.14	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$720,221.27	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$71,070.94	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$83,816.73	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$591,237.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$97,312.32	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$456,779.29	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$87,202.95	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$102,578.72	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$75,214.20	0.06%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$80,944.71	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$91,766.19	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$359,253.61	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$80,921.82	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$90,001.99	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,345,275.10	2.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,597.18	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	6	\$537,223.94	0.4%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$95,737.41	0.07%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$93,550.98	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$721,570.95	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	38	\$3,390,454.79	2.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,936.34	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$351,906.64	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$200,923.25	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	6	\$478,544.15	0.36%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$172,054.52	0.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$94,893.77	0.07%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$94,975.87	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$185,374.65	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$287,539.47	0.21%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$87,156.88	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$322,087.04	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$377,314.46	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$78,013.08	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$173,036.58	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$256,683.42	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,154.43	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$281,198.37	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$1,139,662.93	0.85%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,366.87	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$252,499.05	0.19%	0	\$0.00	NA	0	\$0.00

	SANTANDER MORTGAGE CORPORATION								
	SAXON MORTGAGE INC	3	\$301,178.80	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$570,237.00	0.42%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	8	\$668,239.72	0.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$1,661,142.08	1.23%	0	\$0.00	NA	0	\$0.00
	SOCIETY NATIONAL BANK	1	\$100,808.93	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$255,538.16	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$640,973.39	0.48%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$102,801.92	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$86,797.06	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$325,886.10	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$101,797.86	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$91,982.49	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,442.57	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$92,698.74	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	15	\$1,387,758.28	1.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,148.49	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$81,080.86	0.06%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$97,259.70	0.07%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$172,756.47	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$95,376.92	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$97,843.82	0.07%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$85,184.85	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$87,412.92	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,280,348.11	0.95%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,043.57	0.06%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$84,671.91	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$89,303.31	0.07%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,917.39	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$175,098.56	0.13%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$94,890.01	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$85,254.99	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$263,726.40	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$89,874.21	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$81,160.90	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$181,970.65	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$92,954.35	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,914.23	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$275,215.95	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$78,006.02	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$482,606.70	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$872,497.65	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$39,895,711.49	29.63%	0	\$0.00	NA	0	\$0.00
Total		1,473	\$134,525,105.06	100%	0	\$0.00		0	\$0.00
31416VRB2	1ST TRUST BANK FOR SAVINGS	3	\$277,310.83	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,861.33	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$402,102.95	0.63%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,312.96	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$284,200.64	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$404,419.38	0.63%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$176,245.20	0.28%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,292.93	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$87,556.80	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$567,082.18	0.89%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$105,401.59	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$199,070.08	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,851.60	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$190,768.45	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,363.46	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$292,932.43	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,118,827.51	1.75%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$98,301.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$484,035.39	0.76%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$777,509.69	1.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$410,469.09	0.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$201,901.10	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$105,842.94	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$107,361.81	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$178,459.08	0.28%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,991.50	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$107,046.22	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$191,837.17	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$195,054.60	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$192,270.05	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,773.84	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,239.20	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$475,819.07	0.74%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$107,726.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$84,822.39	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$307,897.09	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$93,811.89	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$192,270.92	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,070,520.42	1.67%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$94,408.80	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$95,955.33	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$185,116.89	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$395,771.82	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$284,371.33	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$311,403.54	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	2	\$184,442.11	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$105,874.52	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$388,836.85	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$89,050.83	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$83,182.44	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$97,045.28	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$188,815.16	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$103,233.99	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,396.54	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	12	\$1,172,371.70	1.83%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$200,598.41	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$203,334.61	0.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$169,317.12	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,899.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$103,779.07	0.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$87,257.76	0.14%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$105,019.66	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$96,434.13	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$257,362.43	0.4%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$191,420.46	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$377,564.79	0.59%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$100,839.71	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND	2	\$185,913.36	0.29%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$89,988.88	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$286,190.66	0.45%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,164.62	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$353,470.78	0.55%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,241.81	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$283,038.36	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,559.34	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,481,897.86	2.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$98,783.85	0.15%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$94,048.63	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$322,714.82	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$674,522.42	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$172,429.94	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$94,408.84	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,330.71	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,669.71	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$387,801.99	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$98,449.11	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$179,217.22	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$284,060.83	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$478,783.90	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$94,034.95	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$185,305.60	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$93,143.20	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$92,346.65	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$1,623,998.03	2.54%	0	\$0.00	NA	0	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$596,592.22	0.93%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$89,063.49	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$98,321.13	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,853.22	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$83,251.23	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$659,477.38	1.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$894,780.60	1.4%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	3	\$277,670.54	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$90,608.56	0.14%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$91,930.97	0.14%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$87,417.93	0.14%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	4	\$392,361.38	0.61%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$93,900.04	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$185,270.36	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$107,353.80	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$766,067.66	1.2%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$104,260.62	0.16%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$103,362.55	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$83,669.71	0.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$103,286.80	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$484,203.93	0.76%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$208,861.49	0.33%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$100,803.93	0.16%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$187,172.27	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$85,229.22	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$83,783.98	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$103,273.46	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$99,071.59	0.15%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$194,257.66	0.3%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$93,215.18	0.15%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,331.89	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$43,517.79	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$461,493.00	0.72%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$93,277.24	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$175,442.98	0.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$88,709.58	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$464,962.83	0.73%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$280,284.37	0.44%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$91,865.69	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$185,943.14	0.29%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$84,431.08	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$90,826.75	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$105,159.94	0.16%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$98,115.44	0.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$97,341.64	0.15%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$95,372.92	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,679.99	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$91,639.54	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,894.74	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,217.02	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,541.49	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$104,701.93	0.16%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$93,220.87	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$184,229.27	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,034,544.41	3.18%	0	\$0.00	NA	0	\$0.00
		1	\$83,330.74	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW REPUBLIC SAVINGS BANK	2	\$199,266.86	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,053.68	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$299,979.48	0.47%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	7	\$693,346.39	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$90,193.35	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$312,216.30	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,951.60	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$102,894.32	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,515.65	0.29%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,324.97	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,933.34	0.17%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$93,926.05	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$352,391.42	0.55%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$174,756.82	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$89,127.91	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A	1	\$99,655.53	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$362,275.02	0.57%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$87,167.37	0.14%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	3	\$287,662.18	0.45%	0	\$0.00	NA	0	\$0.00
	SHOREBANK	1	\$104,278.50	0.16%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	2	\$190,027.72	0.3%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$194,822.23	0.3%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$92,153.87	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$192,660.52	0.3%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$94,239.94	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$103,362.48	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$194,199.42	0.3%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY	1	\$106,717.87	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$206,344.58	0.32%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$304,118.53	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$92,860.54	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$91,288.27	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$545,011.26	0.85%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$197,681.90	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$192,592.71	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$537,942.69	0.84%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$90,366.94	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$104,401.70	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$386,508.62	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,770.40	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$87,062.10	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$180,626.36	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$189,395.71	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$278,497.56	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,735.76	0.46%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$275,657.94	0.43%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$193,310.84	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$99,207.44	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$293,657.70	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$180,536.27	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$192,651.68	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$858,444.04	1.34%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$87,396.54	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$195,280.81	0.31%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$191,140.33	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,108.10	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$198,122.47	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$88,916.38	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$195,545.43	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$85,895.49	0.13%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	5	\$479,871.65	0.75%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,113,810.59	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,366,839.48	20.91%	0	\$0.00	NA	0	\$0.00
Total		667	\$63,976,329.91	100%	0	\$0.00		0	\$0.00
31416VRC0	1ST TRUST BANK FOR SAVINGS	1	\$108,929.67	0.13%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$119,120.03	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$338,087.09	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$108,552.16	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,589.18	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,552.65	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$105,835.76	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,306.33	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$112,902.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$207,385.19	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,945,151.14	2.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$109,494.20	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$418,202.03	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	17	\$1,870,136.72	2.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$202,906.47	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$120,621.85	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$223,815.70	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWE	1	\$100,746.02	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$114,658.92	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$107,203.29	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$119,044.05	0.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,870.34	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$224,091.99	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,262.58	0.13%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$102,582.14	0.12%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,500.11	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$454,842.31	0.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$1,814,381.10	2.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$236,803.14	0.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$113,221.28	0.13%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$107,016.70	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,614.10	0.14%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$112,356.84	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$209,034.11	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$102,431.56	0.12%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$110,928.80	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$105,218.87	0.12%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$112,403.25	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$105,999.39	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$230,049.95	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$221,554.11	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$114,169.32	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$102,403.64	0.12%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$316,948.98	0.38%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$105,780.52	0.13%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$562,593.73	0.67%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,981.03	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$775,543.89	0.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	86	\$9,690,673.69	11.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,172.20	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$112,892.01	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$104,899.50	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,603.62	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$116,320.56	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$111,610.16	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	\$328,763.47	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	54	\$6,075,817.89	7.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$880,545.97	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$222,544.20	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$220,403.35	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$118,484.28	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$2,080,025.92	2.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$105,585.99	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$116,388.59	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$114,546.98	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$1,682,421.73	1.99%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$562,908.14	0.67%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$111,513.42	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$220,184.53	0.26%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$118,394.95	0.14%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$217,889.80	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	3	\$341,947.62	0.4%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC	3	\$351,224.27	0.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$226,161.76	0.27%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$100,904.63	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$109,739.87	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$332,215.23	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$112,832.92	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$329,317.00	0.39%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$106,866.36	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$107,077.69	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$106,456.81	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$106,424.69	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$109,685.45	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,144.52	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$116,390.52	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$560,582.46	0.66%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$116,140.75	0.14%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$574,075.74	0.68%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$217,352.50	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$119,899.21	0.14%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,679.10	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,144.49	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$686,748.72	0.81%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$108,142.81	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	1	\$111,602.57	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$105,181.39	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$110,380.05	0.13%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	MORTGAGE CENTER, LLC	3	\$324,335.06	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,138,029.26	2.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$216,506.63	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,614.27	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$108,157.49	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$335,293.56	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	23	\$2,592,200.19	3.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$231,993.30	0.27%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$115,956.29	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$120,739.27	0.14%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$198,009.45	0.23%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$441,670.09	0.52%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$106,729.40	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$116,015.61	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$112,499.35	0.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$223,339.45	0.26%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,936.85	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$101,125.36	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,723.53	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$346,219.20	0.41%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,355.55	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$108,068.08	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,803.86	0.13%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$105,315.94	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$458,366.55	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$227,887.72	0.27%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,649.04	0.14%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	2	\$212,636.44	0.25%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$221,054.31	0.26%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	1	\$117,277.18	0.14%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$106,736.89	0.13%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$106,585.12	0.13%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	10	\$1,097,128.20	1.3%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$111,433.52	0.13%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$233,629.28	0.28%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$210,862.19	0.25%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$206,132.49	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$112,155.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$109,504.14	0.13%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$115,615.71	0.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$108,364.82	0.13%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,296.00	0.13%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	8	\$887,264.35	1.05%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,399.66	0.13%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$230,117.94	0.27%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$116,659.24	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$113,388.93	0.13%	0	\$0.00	NA	\$0.00
	THE GRANGE BANK	1	\$111,420.62	0.13%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$327,130.97	0.39%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$110,630.24	0.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$110,638.45	0.13%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$117,950.50	0.14%	0	\$0.00	NA	\$0.00

	UMPQUA BANK	1	\$116,217.59	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$115,902.11	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$222,852.27	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$107,941.03	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$215,715.47	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$25,879,086.74	30.61%	0	\$0.00	NA	0	\$0.00
Total		757	\$84,484,002.06	100%	0	\$0.00		0	\$0.00
31416VRD8	1ST TRUST BANK FOR SAVINGS	1	\$139,644.51	0.09%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$131,432.54	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$927,303.08	0.61%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$246,704.54	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$651,848.66	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$123,361.39	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,718.63	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$258,289.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$650,545.33	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$126,774.15	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,702,725.78	1.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$607,817.70	0.4%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$3,443,086.51	2.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$125,969.05	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$138,306.71	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$249,433.78	0.16%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$133,146.86	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$128,722.49	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$801,662.90	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$128,606.53	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$126,426.30	0.08%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION	1	\$128,702.21	0.08%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$124,448.59	0.08%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$378,374.59	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$258,027.42	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$130,540.29	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,277,643.79	0.83%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,701.87	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$395,186.74	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$262,817.70	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$379,832.08	0.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$128,874.64	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$383,436.02	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$125,093.87	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,667.63	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$126,096.79	0.08%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$130,572.35	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$372,532.63	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$384,968.28	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$139,448.44	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$126,087.66	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$124,543.59	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$131,765.80	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$137,494.93	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$392,849.72	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$145,339.54	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,960.83	0.07%	0	\$0.00	NA	0	\$0.00

	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$119,272.23	0.08%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	3	\$349,200.78	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$124,437.03	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,055,653.21	0.69%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$140,155.91	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$130,010.51	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$669,932.83	0.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	85	\$11,074,999.95	7.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,609.74	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,698.73	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$142,674.17	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,642.07	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$419,829.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	74	\$9,787,260.21	6.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$261,198.32	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$931,052.57	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,056.52	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$127,985.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$130,340.58	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,865.20	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$141,382.95	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$3,810,958.03	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,340.08	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$132,306.45	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$242,407.32	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$263,162.80	0.17%	0	\$0.00	NA	0	\$0.00
		10	\$1,313,148.44	0.86%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP								
	FREMONT BANK	1	\$134,545.22	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$278,472.55	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$133,838.82	0.09%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$120,785.79	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	22	\$2,895,816.12	1.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	13	\$1,743,574.65	1.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$136,531.17	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,524.28	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$398,587.85	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$134,085.39	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$125,028.93	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$685,006.70	0.45%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$527,189.41	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$127,590.14	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	3	\$394,792.38	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$348,936.52	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$386,728.46	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$275,983.35	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$134,216.97	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$385,443.64	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$371,231.19	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	2	\$271,318.87	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,827.61	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$374,309.21	0.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$120,897.79	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$273,422.74	0.18%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC	1	\$118,377.74	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$375,835.10	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$268,011.84	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$279,568.49	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$278,548.21	0.18%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$130,732.10	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$118,397.00	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$114,570.89	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$259,841.38	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$404,180.60	0.26%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,633,957.83	1.07%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$125,411.78	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,552.62	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,938.00	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$129,063.44	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,054,989.14	0.69%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,876.98	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$271,350.90	0.18%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$256,342.41	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	1	\$135,450.31	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$133,662.36	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$549,126.74	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$141,498.49	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,238,053.22	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$620,878.26	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,298.86	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$512,334.29	0.33%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,743,139.44	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$244,073.33	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	7	\$948,142.66	0.62%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$415,880.53	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$141,895.77	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$786,852.61	0.51%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,079.78	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$121,388.35	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,577.10	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$392,980.46	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$124,628.59	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$521,356.21	0.34%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$110,503.46	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$121,180.34	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$132,142.73	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,993.24	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$140,475.10	0.09%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$140,486.82	0.09%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	5	\$675,381.59	0.44%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$257,409.08	0.17%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$135,312.37	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$390,107.34	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,728.65	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,943.43	0.09%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$252,640.17	0.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$364,880.83	0.24%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$139,472.98	0.09%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$390,906.13	0.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$264,972.29	0.17%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$256,192.53	0.17%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$116,363.68	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$1,727,803.70	1.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$266,291.46	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$672,583.04	0.44%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$224,598.89	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$134,009.13	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,419.67	0.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$116,895.67	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$125,428.21	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$386,221.61	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	29	\$3,794,983.93	2.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,562.48	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,397.58	0.07%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$131,574.62	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$120,246.46	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$251,166.91	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$133,699.97	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,640.23	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$115,155.26	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$263,680.36	0.17%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP	1	\$126,432.03	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$385,659.21	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$139,960.10	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$123,071.76	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$126,244.84	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,138.43	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,871.37	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$237,602.70	0.16%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$116,231.38	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$267,957.49	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$385,940.65	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	452	\$58,759,355.30	38.41%	0	\$0.00	NA	0	\$0.00
Total		1,174	\$153,014,561.96	100%	0	\$0.00		0	\$0.00
31416VRE6	ALASKA USA FEDERAL CREDIT UNION	6	\$824,986.57	1.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$797,632.87	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,009.43	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,858.74	0.22%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$130,477.30	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$268,534.11	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,095,573.58	1.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$132,446.12	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$919,831.76	1.41%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$770,890.03	1.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$827,097.35	1.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$131,558.37	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$415,039.95	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$135,642.91	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$399,435.41	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$126,510.31	0.19%	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK								
	BAXTER CREDIT UNION	1	\$131,660.30	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$131,424.57	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$375,954.38	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$123,353.73	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$134,675.16	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$145,287.56	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$125,156.61	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$543,152.74	0.83%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$665,019.56	1.02%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$135,418.14	0.21%	0	\$0.00	NA	0	\$0.00
	CIMA MORTGAGE BANKERS L.L.C	2	\$293,574.27	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$130,615.09	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$782,005.84	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,284.05	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,109,697.59	1.7%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,337.22	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,572.02	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$141,063.93	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$403,958.98	0.62%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$126,828.07	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$405,855.81	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$143,658.68	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$125,287.30	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,555.00	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$261,244.60	0.4%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$142,533.54	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$131,073.44	0.2%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	5	\$685,543.69	1.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$140,253.28	0.22%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$135,684.92	0.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$279,939.76	0.43%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$125,114.88	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$142,773.71	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,264.29	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,231,238.37	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$260,189.41	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$403,792.66	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,988.41	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$289,179.89	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,215.18	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$146,382.57	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$423,158.63	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,242.18	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$798,833.89	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$125,264.26	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$137,503.21	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$137,123.91	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,095.32	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$954,598.15	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$963,860.69	1.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$123,130.03	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$271,139.66	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$410,525.74	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$829,159.62	1.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$140,681.62	0.22%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	2	\$270,139.48	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$271,442.84	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$137,321.05	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$141,924.68	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$134,493.50	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$386,969.99	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$833,691.75	1.28%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$129,240.93	0.2%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$284,819.63	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$135,677.45	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,922.72	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$133,836.19	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$550,111.24	0.84%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$125,404.48	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$262,956.43	0.4%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,657.96	0.19%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$123,811.18	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$282,281.43	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$263,357.05	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$127,446.19	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$547,936.29	0.84%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$130,275.52	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$431,277.38	0.66%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$142,988.41	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$555,696.14	0.85%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$131,389.69	0.2%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$142,218.59	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$707,513.81	1.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,515.39	0.21%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,507.90	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$141,142.39	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,714.58	0.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,233.83	0.2%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,720.83	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$123,541.84	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$143,263.65	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$135,697.07	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$133,058.66	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,084,147.29	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,605.20	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$399,693.84	0.61%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$124,416.02	0.19%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$129,218.25	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$264,047.51	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$257,256.40	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$126,646.66	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$263,215.92	0.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$147,009.42	0.23%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,896.48	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$280,064.63	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$148,142.76	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$406,388.60	0.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$134,222.44	0.21%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	1	\$145,546.13	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$400,927.67	0.62%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$261,341.69	0.4%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,001.01	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,303.11	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$531,475.18	0.82%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$126,306.10	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$148,237.58	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$138,908.10	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,472.94	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$395,688.46	0.61%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$138,890.39	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$141,909.09	0.22%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$137,377.08	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$415,534.57	0.64%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$257,250.41	0.4%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,032.92	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$142,150.29	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$131,072.70	0.2%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$264,710.91	0.41%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$129,931.08	0.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,349.03	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$285,006.21	0.44%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$276,831.87	0.43%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$125,814.18	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$139,280.85	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$141,735.30	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,429.42	0.21%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	2	\$276,053.30	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$125,455.11	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$125,779.34	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,712.37	0.43%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$127,466.36	0.2%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$260,258.97	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$133,513.28	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,413.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$148,177.16	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$796,828.61	1.22%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,821.04	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$128,218.90	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$399,436.59	0.61%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$139,078.12	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$141,737.11	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$143,719.48	0.22%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$425,484.54	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$525,220.92	0.81%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$134,865.80	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$418,271.03	0.64%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$268,511.10	0.41%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$129,222.21	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$146,019.68	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,670.92	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$132,499.58	0.2%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	6	\$805,764.33	1.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$554,782.85	0.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	100	\$13,545,925.29	20.87%	0	\$0.00	NA	0	\$0.00
Total			483	\$65,105,241.74	100%	0	\$0.00		0	\$0.00
31416VRF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$139,047.54	0.1%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$141,792.12	0.1%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	7	\$985,952.38	0.68%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	\$153,695.86	0.11%	0	\$0.00	NA	0	\$0.00
		ADAMS FIRST FINANCIAL INC	1	\$145,352.29	0.1%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	13	\$1,651,852.08	1.14%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	8	\$1,130,813.60	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$127,647.53	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$287,935.79	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$536,059.81	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$295,723.17	0.2%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	6	\$875,258.06	0.6%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,935.50	0.1%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$131,572.69	0.09%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	8	\$907,380.32	0.63%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$133,414.31	0.09%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$155,997.27	0.11%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$160,162.54	0.11%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	3	\$438,486.54	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	5	\$695,764.81	0.48%	0	\$0.00	NA	0	\$0.00
		BANK OF HANOVER AND TRUST COMPANY	1	\$140,859.34	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	2	\$293,217.88	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	20	\$2,785,636.73	1.92%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$143,054.39	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	5	\$702,252.80	0.48%	0	\$0.00	NA	0	\$0.00
			2	\$287,224.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	2	\$279,093.55	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$147,932.04	0.1%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$123,883.68	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$268,292.22	0.19%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,231,498.01	4.99%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$998,468.40	0.69%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$258,452.24	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$136,564.55	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$278,802.35	0.19%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$145,791.31	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$131,721.52	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,187.32	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$132,290.61	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$141,093.76	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$3,048,704.69	2.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$131,441.83	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$273,922.35	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$351,822.83	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$138,717.67	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,936.24	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$442,188.13	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,850.24	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK	1	\$151,171.83	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$138,681.67	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$285,593.57	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$136,905.11	0.09%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$150,723.47	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$243,598.31	0.17%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$151,351.90	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$142,744.70	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	7	\$1,022,632.78	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,423.78	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$136,180.96	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$149,632.29	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$445,330.57	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$138,793.66	0.1%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$151,037.75	0.1%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$137,722.89	0.09%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$143,379.27	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$148,152.59	0.1%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$133,012.31	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$391,661.29	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,812.94	0.21%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$150,543.06	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$399,634.30	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,016.84	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$297,849.23	0.21%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$142,271.58	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$134,394.39	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$703,090.33	0.48%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$146,350.23	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$138,920.09	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$141,077.50	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	3	\$395,259.96	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$42,837.71	0.03%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD ASSOCIATION								
FIFTH THIRD BANK	2	\$268,805.04	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$264,812.12	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,163.53	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$133,632.38	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$136,131.44	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$142,933.39	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	3	\$462,270.12	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$148,412.88	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,188.22	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$147,223.49	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$145,441.65	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$135,052.40	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$152,343.14	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	11	\$1,462,859.41	1.01%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,052,965.19	1.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$443,218.37	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$2,154,606.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$284,962.04	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$158,274.70	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$156,655.27	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	2	\$272,724.67	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$141,166.02	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$150,330.55	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$689,074.03	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$140,788.05	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$148,725.35	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	8	\$1,092,013.74	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$151,320.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$273,010.46	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$98,801.41	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$147,422.51	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$229,367.17	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$153,437.20	0.11%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$135,204.08	0.09%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$114,982.32	0.08%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$143,376.16	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$270,033.36	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$453,213.95	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$282,473.76	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$138,004.18	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$294,292.67	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$449,470.16	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$135,168.22	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$128,338.16	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,466.65	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$148,261.92	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,990.17	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$148,572.42	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$290,032.25	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,768.66	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$530,131.62	0.37%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$587,038.58	0.4%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$294,608.75	0.2%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	3	\$439,796.18	0.3%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$149,641.38	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$646,616.50	0.45%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$135,407.46	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$149,419.89	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$151,999.60	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$537,458.89	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$855,319.32	0.59%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC	1	\$126,466.70	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$146,442.13	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$144,200.28	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$141,973.60	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$137,620.82	0.09%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$554,001.25	0.38%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$87,442.67	0.06%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$143,030.23	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$860,609.70	0.59%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK, NA	1	\$115,785.42	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$426,392.78	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$146,693.03	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$292,698.35	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$285,040.64	0.2%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	3	\$254,570.02	0.18%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$299,461.77	0.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$133,171.68	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$548,805.04	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$140,801.26	0.1%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION								
	LA GRANGE STATE BANK	2	\$220,733.37	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$137,612.58	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$430,342.73	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$134,242.22	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$129,336.78	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,298,184.15	0.9%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$139,793.21	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$296,039.81	0.2%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$285,303.69	0.2%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	\$283,772.79	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$273,122.47	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$148,761.39	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$155,512.21	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$273,558.82	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$590,569.18	0.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$289,711.73	0.2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$287,746.41	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	24	\$3,409,996.29	2.35%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$459,163.80	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$148,414.07	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$305,783.85	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,135,956.66	0.78%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$652,191.74	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$272,496.14	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$294,944.24	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$141,264.24	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL	1	\$102,925.78	0.07%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	MURRAY FINANCIAL ASSOCIATES INC	1	\$136,520.05	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF SUSSEX COUNTY	1	\$139,885.43	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,223,680.35	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE CORPORATION	1	\$121,422.50	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$295,643.42	0.2%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$158,969.49	0.11%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$288,635.33	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,743.05	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,708.08	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$427,873.86	0.3%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$303,413.12	0.21%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$138,056.14	0.1%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$274,725.19	0.19%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$239,006.75	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$114,028.37	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$723,522.85	0.5%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$848,047.00	0.58%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,995.50	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$2,175,480.19	1.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$315,905.23	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	25	\$3,592,124.67	2.48%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$141,625.75	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,751.37	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$144,985.08	0.1%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	2	\$265,955.71	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	24	\$3,206,497.76	2.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$283,159.66	0.2%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$305,453.49	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$66,879.03	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$478,937.67	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$287,901.45	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$444,293.49	0.31%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$148,762.11	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	10	\$1,459,253.23	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$425,338.07	0.29%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$141,827.40	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$141,955.08	0.1%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$278,029.37	0.19%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$139,595.51	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,037,118.08	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$140,539.08	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,166.79	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$866,825.60	0.6%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$565,527.94	0.39%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,966.86	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$413,626.01	0.29%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$140,819.38	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$276,642.09	0.19%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	2	\$295,305.76	0.2%	0	\$0.00	NA	0	\$0.00
	STAR ONE FEDERAL CREDIT UNION	2	\$273,721.17	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$290,501.25	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$594,812.03	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$280,514.46	0.19%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION								
	STERLING CAPITAL MORTGAGE COMPANY	24	\$3,425,703.48	2.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,521.66	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,434.63	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,785.94	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$716,282.53	0.49%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$116,259.37	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$1,019,741.08	0.7%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$972,288.21	0.67%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$151,088.99	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$149,276.91	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$163,273.74	0.11%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$144,216.40	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$164,670.35	0.11%	0	\$0.00	NA	0	\$0.00
	THE ROCK ISLAND BANK	1	\$77,676.15	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$138,344.46	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$411,650.74	0.28%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$151,973.49	0.1%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$284,694.33	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$154,571.56	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$136,793.30	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$564,152.23	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$136,914.09	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,353.03	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$876,233.19	0.6%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$292,199.46	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$138,978.60	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$142,873.20	0.1%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$286,383.17	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$431,876.08	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$135,558.92	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$150,783.47	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$427,980.11	0.3%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$149,507.53	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$724,113.77	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$430,000.55	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$134,952.17	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	28	\$3,818,830.43	2.63%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,355.13	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$564,208.01	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$24,485,308.98	16.91%	0	\$0.00	NA	0	\$0.00
Total		1,032	\$145,003,924.47	100%	0	\$0.00		0	\$0.00
31416VRG1	1ST TRUST BANK FOR SAVINGS	3	\$495,027.90	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,249.53	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$466,586.04	0.2%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,475.39	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,402,269.47	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$154,286.69	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,144.42	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,461.67	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,212,906.63	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$311,898.70	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,185,195.73	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,050,580.02	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$467,712.44	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$310,081.12	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	ASSOCIATED BANK, NA	32	\$4,963,150.06	2.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$324,527.19	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,566,881.33	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$147,479.98	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$149,102.17	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$310,645.94	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$143,996.82	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$809,491.05	0.34%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$154,872.25	0.06%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$145,495.46	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$451,637.22	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$165,663.29	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$446,273.49	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$158,507.88	0.07%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$465,946.58	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$1,071,537.86	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$152,871.64	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$627,406.98	0.26%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$620,045.52	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	44	\$6,697,359.89	2.8%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$155,177.60	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$474,438.22	0.2%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	5	\$785,403.51	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$303,285.85	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,008,639.80	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$314,746.64	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$309,566.58	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$789,857.22	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$162,507.34	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	CITYWIDE MORTGAGE COMPANY	2	\$317,420.01	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$153,410.87	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,317.01	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$152,092.06	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$160,667.19	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$304,839.74	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$475,286.83	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$162,787.98	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$449,654.57	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,073,399.15	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$166,370.39	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$151,675.89	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$160,991.62	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$150,550.01	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,952,292.96	1.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$488,419.86	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$147,078.91	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$304,600.75	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$162,225.82	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$154,642.51	0.06%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,972.20	0.07%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$320,205.95	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$145,792.15	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$165,465.55	0.07%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$164,022.45	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$166,560.14	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$462,548.24	0.19%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,990,819.91	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	45	\$6,875,764.72	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$152,817.03	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$155,400.76	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,088,795.15	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$326,248.32	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$446,632.64	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$611,827.37	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$312,267.01	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$165,887.56	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$449,838.10	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	92	\$14,271,362.18	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$980,332.07	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,557,087.97	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$167,451.09	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,835.79	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$152,678.99	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$788,843.89	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,378.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$484,694.81	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$484,764.30	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,375,864.49	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$160,854.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$292,581.71	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$3,851,362.82	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,698.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$158,544.39	0.07%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL	3	\$478,194.34	0.2%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$159,521.45	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$164,219.06	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	9	\$1,454,977.12	0.61%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$447,240.42	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$145,196.95	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$935,504.07	0.39%	0	\$0.00	NA	0	\$0.00
GECU	1	\$157,983.35	0.07%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$155,123.48	0.06%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	52	\$7,930,487.66	3.32%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	11	\$1,694,020.74	0.71%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$167,587.27	0.07%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$445,181.16	0.19%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$154,806.69	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$148,790.20	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$324,890.70	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$623,905.49	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$329,132.90	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$160,694.06	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$632,028.70	0.26%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$165,928.83	0.07%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$437,900.71	0.18%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$156,470.97	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$327,109.91	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$762,780.76	0.32%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	9	\$1,380,249.85	0.58%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$149,147.07	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$163,728.25	0.07%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	2	\$314,346.33	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,664.92	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$300,761.64	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$307,424.32	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$166,594.55	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$154,545.97	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,525,333.81	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$166,099.04	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,573,789.74	0.66%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$140,189.55	0.06%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$145,540.09	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$631,376.46	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$152,620.28	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$295,319.86	0.12%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$146,493.82	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$319,103.22	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$158,193.23	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$314,004.63	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$308,936.15	0.13%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,544,057.19	0.65%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	4	\$633,177.03	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$301,340.37	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$290,654.30	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,214,552.70	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$2,899,335.66	1.21%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$150,541.07	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$322,844.37	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$300,085.54	0.13%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$160,026.61	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$146,751.16	0.06%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$144,528.61	0.06%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$156,169.49	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$297,171.78	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$630,763.57	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$165,893.87	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,511,905.30	2.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$330,145.72	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,360,256.63	0.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$148,425.66	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,084,129.74	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$156,635.88	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	16	\$2,463,080.09	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,889.73	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$314,492.33	0.13%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$142,680.84	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$144,863.06	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	7	\$1,122,679.71	0.47%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$470,689.74	0.2%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	5	\$813,138.13	0.34%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$463,662.75	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$310,192.25	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$331,257.47	0.14%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	3	\$452,602.05	0.19%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$165,193.40	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$157,135.33	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$168,673.60	0.07%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,535.79	0.06%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$152,712.23	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	24	\$3,716,103.67	1.55%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$312,177.70	0.13%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$155,642.23	0.07%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$311,122.29	0.13%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$146,232.46	0.06%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	3	\$490,155.35	0.2%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$304,589.05	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$145,341.53	0.06%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$152,269.32	0.06%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$1,234,753.51	0.52%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$143,815.13	0.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$623,945.47	0.26%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$141,005.42	0.06%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$321,481.26	0.13%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$159,666.84	0.07%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	2	\$321,747.81	0.13%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,745.44	0.07%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	16	\$2,470,935.11	1.03%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$157,455.68	0.07%	0	\$0.00	NA	\$0.00
		13	\$2,000,345.75	0.84%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	9	\$1,389,722.42	0.58%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$149,810.08	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$778,765.15	0.33%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,126.71	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$610,748.28	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$158,371.95	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$302,049.37	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$306,122.68	0.13%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$167,852.80	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$157,727.58	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	36	\$5,553,875.48	2.32%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$148,109.53	0.06%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$154,569.81	0.06%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$164,027.86	0.07%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$168,408.22	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$158,155.13	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$168,449.27	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$309,342.79	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	4	\$596,830.43	0.25%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	10	\$1,537,957.18	0.64%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$147,111.54	0.06%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$158,628.85	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$286,866.03	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$144,097.71	0.06%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$163,259.12	0.07%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$156,375.69	0.07%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE	1	\$147,621.94	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$145,485.76	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$149,653.76	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$312,414.54	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$162,519.70	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$157,358.52	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,736.92	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$146,133.02	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,333.85	0.06%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$144,862.36	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$467,701.43	0.2%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$307,850.37	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$294,320.59	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$933,271.52	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$620,147.47	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$478,110.37	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$158,465.28	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,313.71	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$146,953.17	0.06%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$303,806.73	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$597,447.64	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,041,437.92	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$69,440,942.11	28.98%	0	\$0.00	NA	0	\$0.00
Total		1,545	\$239,208,108.48	100%	0	\$0.00		0	\$0.00
31416VRH9	1ST TRUST BANK FOR SAVINGS	1	\$148,874.67	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,261.53	0.17%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$158,451.45	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$939,440.01	1.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,195.13	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,045.87	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$158,176.04	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$317,515.05	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,808.14	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,018.82	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$615,015.78	0.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$162,001.61	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$790,496.49	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$646,453.54	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$933,603.08	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$299,635.02	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$474,524.39	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$473,142.13	0.56%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,364.10	0.35%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$643,250.82	0.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,714.71	0.19%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$322,328.02	0.38%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$327,216.86	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,806.35	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$165,033.84	0.2%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$164,838.52	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,131,638.37	1.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$321,398.70	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$309,842.14	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$158,189.86	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$156,774.93	0.19%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$147,269.07	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$172,364.06	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$156,023.43	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$474,408.09	0.56%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$147,336.53	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$3,638,684.74	4.3%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$605,511.87	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$158,490.72	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$465,214.39	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,442.84	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK	1	\$146,911.45	0.17%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$323,062.67	0.38%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$147,617.82	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,597.96	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$164,206.86	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	9	\$1,460,008.21	1.73%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$460,512.71	0.54%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,370.04	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$156,171.66	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,239.04	0.18%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$802,577.98	0.95%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$154,969.21	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,413.92	0.95%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,548.05	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$473,688.03	0.56%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$155,463.41	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$147,150.28	0.17%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	3	\$460,197.30	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$161,878.70	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,698,642.98	2.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$320,425.38	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$151,092.96	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$628,144.26	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$146,767.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$299,124.81	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,191.15	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$160,371.43	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$325,220.92	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$300,752.03	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$149,421.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$322,487.80	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$170,791.70	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$768,729.84	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,171.62	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$153,759.47	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,572,260.80	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,050.26	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,231,990.90	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,943.89	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$168,684.76	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$471,389.23	0.56%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$168,855.60	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$312,824.57	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$166,819.78	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$156,557.72	0.19%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB	2	\$334,532.35	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$157,099.61	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	2	\$308,586.79	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$477,095.27	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$166,026.69	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$169,420.27	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,095,862.86	1.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$148,726.66	0.18%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$151,133.84	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$161,427.62	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$310,734.76	0.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$167,286.26	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$309,311.99	0.37%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$160,392.54	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$165,411.62	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$610,532.76	0.72%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,004.07	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$309,332.86	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$148,970.43	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$156,789.19	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,673.93	0.37%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$169,798.76	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$163,988.60	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$300,607.48	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$167,395.82	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$813,525.62	0.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$477,786.61	0.56%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	1	\$162,521.78	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	9	\$1,438,605.61	1.7%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$162,226.06	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$337,149.48	0.4%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$636,198.87	0.75%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$147,610.86	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$163,769.63	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	9	\$1,392,726.82	1.65%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$324,111.35	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,217.89	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,416.25	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$156,857.79	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$469,728.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$150,681.49	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$155,482.41	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$153,255.76	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,223.65	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$326,905.78	0.39%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$149,232.99	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,530,644.74	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$973,469.88	1.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$161,744.62	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$470,128.37	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,249.96	0.19%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$165,553.72	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$169,076.16	0.2%	0	\$0.00	NA	0	\$0.00

	OPTEUM FINANCIAL SERVICES, LLC								
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,627.12	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$489,624.45	0.58%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$491,335.38	0.58%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$164,410.14	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$147,842.12	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$318,421.84	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$555,618.31	0.66%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,741.56	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$152,340.69	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,390,097.66	1.64%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,758.21	0.38%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	2	\$303,051.61	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,984.80	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,894.67	0.36%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$167,081.32	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$170,272.78	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$471,109.48	0.56%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$609,890.90	0.72%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	11	\$1,739,170.71	2.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,041.09	0.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$150,624.84	0.18%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$153,745.62	0.18%	0	\$0.00	NA	0	\$0.00
	SHOREBANK	1	\$162,994.77	0.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$164,520.18	0.19%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$154,823.55	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$317,648.10	0.38%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$162,493.62	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$149,141.88	0.18%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOUTHERN BANK & TRUST COMPANY	1	\$168,747.04	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,332.97	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$461,222.90	0.55%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$164,622.52	0.19%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,497.35	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$162,029.33	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$146,507.29	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$154,056.24	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$157,838.16	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,529.08	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,304.03	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$147,122.67	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$171,588.19	0.2%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$154,668.19	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$651,478.26	0.77%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$165,411.06	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	4	\$635,169.04	0.75%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$157,309.88	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$159,112.62	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$149,668.77	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$329,055.91	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$152,155.64	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$453,095.59	0.54%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$161,908.70	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$150,454.90	0.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$323,312.90	0.38%	0	\$0.00	NA	0	\$0.00

	POWER EXPRESS								
	WALLICK AND VOLK INC	1	\$154,891.87	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,039.84	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$165,899.33	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,305.08	0.18%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$166,090.64	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$457,741.02	0.54%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	5	\$788,709.12	0.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$622,833.01	0.74%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$156,862.72	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,437,671.27	14.67%	0	\$0.00	NA	0	\$0.00
Total		537	\$84,581,655.31	100%	0	\$0.00		0	\$0.00
31416VRJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$263,673.01	0.14%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$289,392.99	0.16%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	7	\$1,230,259.70	0.67%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$250,366.71	0.14%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$167,823.02	0.09%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	2	\$293,372.81	0.16%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	9	\$1,656,451.72	0.91%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,551.55	0.09%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$162,203.77	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$186,224.62	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$565,600.52	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$518,780.16	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$160,459.91	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$173,983.57	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE	3	\$579,289.91	0.32%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	AMERICAN HOME MORTGAGE CORPORATION	3	\$605,089.73	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,546.71	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	16	\$3,243,314.65	1.78%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$170,502.25	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$585,231.72	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$611,020.36	0.33%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$561,807.22	0.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$156,000.64	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$900,348.33	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$190,502.27	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	22	\$4,239,074.50	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$679,201.02	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$169,889.59	0.09%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$161,906.46	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,736,954.63	4.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$885,722.72	0.49%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$222,674.51	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$959,795.37	0.53%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$350,000.92	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$166,133.95	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,207.44	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$162,128.38	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$272,303.14	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$187,538.77	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$442,537.62	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$273,678.90	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$915,347.57	0.5%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$179,305.69	0.1%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$235,654.07	0.13%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK FSB	1	\$165,845.95	0.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$161,724.12	0.09%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,791.47	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$146,092.07	0.08%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$172,063.16	0.09%	0	\$0.00	NA	0	\$0.00
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$170,743.59	0.09%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$177,431.11	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$330,284.35	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,049,389.50	0.58%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$525,304.21	0.29%	0	\$0.00	NA	0	\$0.00
CONNEAUT SAVINGS BANK	1	\$156,893.30	0.09%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED BANK AND TRUST COMPANY	1	\$170,357.66	0.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$204,671.12	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,262,519.23	0.69%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$273,311.09	0.15%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	3	\$543,990.14	0.3%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	1	\$219,768.29	0.12%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$231,174.34	0.13%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,376,899.29	0.75%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$256,321.43	0.14%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	4	\$850,655.87	0.47%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$180,037.13	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	5	\$904,053.38	0.5%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$180,903.30	0.1%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$223,594.24	0.12%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$238,913.76	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST	1	\$189,463.62	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY									
FEDERAL TRUST BANK FSB	1	\$206,790.61	0.11%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	1	\$172,019.77	0.09%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$337,533.70	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$172,364.15	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$155,434.30	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$841,831.59	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$152,565.07	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	2	\$421,566.03	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$151,199.63	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$151,115.49	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$134,999.79	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$186,483.86	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	28	\$5,780,771.87	3.17%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,210,090.10	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$395,628.10	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	13	\$2,500,820.93	1.37%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$345,119.83	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$333,569.85	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$199,521.20	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$181,493.45	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$527,865.02	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,576.78	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	1	\$195,727.75	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF JOLIET	1	\$176,337.92	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$565,929.15	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	1	\$180,959.10	0.1%	0	\$0.00	NA	0	\$0.00	

FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$467,312.20	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,655,985.38	0.91%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$615,895.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$617,023.19	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$1,515,563.34	0.83%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$455,842.76	0.25%	0	\$0.00	NA	0	\$0.00
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,797.86	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$164,059.44	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$643,291.19	0.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$515,740.72	0.28%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$314,258.86	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$269,759.42	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$437,755.46	0.24%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$521,540.02	0.29%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA CREDIT UNION	1	\$159,654.74	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$242,359.71	0.13%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$202,216.65	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$524,023.10	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$589,485.85	0.32%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	4	\$838,934.73	0.46%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$370,753.19	0.2%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,342.08	0.09%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$163,377.79	0.09%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	2	\$406,953.93	0.22%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$107,432.61	0.06%	0	\$0.00	NA	0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$192,430.78	0.11%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	2	\$428,666.80	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	7	\$1,363,998.85	0.75%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$142,137.32	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$450,099.05	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$361,807.49	0.2%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	8	\$1,459,752.89	0.8%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$163,740.60	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,721.68	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$331,674.71	0.18%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$177,432.20	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$226,016.11	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,836.90	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$382,366.68	0.21%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	7	\$1,278,778.07	0.7%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$187,699.19	0.1%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$154,755.01	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,608.92	0.09%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$163,799.19	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$417,478.52	0.23%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$388,415.87	0.21%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$611,349.07	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$187,066.04	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$179,418.88	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$190,923.18	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$162,274.71	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$339,700.31	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,336,803.58	1.28%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC	1	\$252,487.68	0.14%	0	\$0.00	NA	0	\$0.00
	M&I MORTGAGE CORPORATION	1	\$150,985.12	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$178,539.98	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$204,034.69	0.11%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$204,883.39	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$272,424.53	0.15%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$192,175.44	0.11%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$445,786.41	0.24%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$193,123.14	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$399,278.18	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,694.38	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$358,556.63	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$152,925.91	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$252,318.68	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$149,615.09	0.08%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$443,759.96	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	25	\$4,897,021.46	2.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$169,941.72	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$191,413.57	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$226,443.29	0.12%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$172,020.35	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$159,717.06	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$368,874.65	0.2%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	8	\$1,517,511.48	0.83%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$282,699.59	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$176,298.81	0.1%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS BANK	3	\$530,944.79	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,383,016.36	1.31%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$222,853.98	0.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$363,487.63	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$780,210.54	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$200,808.82	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$967,545.43	0.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$173,669.52	0.1%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$459,502.02	0.25%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$165,658.11	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$453,088.38	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$177,405.43	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$507,751.62	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,564,342.33	0.86%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,136,641.06	0.62%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	33	\$7,133,190.05	3.91%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$171,197.97	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$562,352.21	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,251.99	0.09%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$229,791.70	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$540,751.16	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	37	\$7,061,679.52	3.87%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$373,854.67	0.2%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$424,286.93	0.23%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$195,804.02	0.11%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$223,902.57	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$260,956.50	0.14%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY								
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$187,887.59	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$290,221.36	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,000,992.96	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,535.95	0.23%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$185,324.15	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	16	\$2,929,157.03	1.61%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$184,206.74	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$180,653.49	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,359,049.29	0.74%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$177,250.61	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH SHORE BANK OF CHICAGO	1	\$196,995.65	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$545,538.06	0.3%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$375,581.59	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$159,356.49	0.09%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$523,426.16	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$167,620.31	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,288,562.79	0.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$530,117.49	0.29%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	5	\$1,027,695.91	0.56%	0	\$0.00	NA	0	\$0.00
	STAR ONE FEDERAL CREDIT UNION	1	\$201,738.16	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$418,494.32	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	28	\$5,381,402.80	2.95%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,677.29	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,170.78	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,937.54	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$159,847.23	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,106,333.67	0.61%	0	\$0.00	NA	0	\$0.00

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$165,064.27	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$651,682.18	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	11	\$2,135,806.76	1.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$190,723.95	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,711.77	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$179,454.71	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$313,336.99	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$214,609.40	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$814,873.79	0.45%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$162,102.15	0.09%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$182,421.78	0.1%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$179,849.42	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$247,655.04	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$382,326.60	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$172,599.25	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$167,246.71	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$557,227.47	0.31%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$53,217.62	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$191,304.83	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$165,202.36	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$192,509.89	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$216,004.87	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$213,767.98	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$691,592.17	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$400,431.86	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$471,277.08	0.26%	0	\$0.00	NA	0	\$0.00

	WACHOVIA BANK, NATIONAL ASSOCIATION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,902.64	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$315,762.42	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$571,350.47	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	30	\$5,495,161.47	3.01%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$165,641.58	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$979,576.72	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,277,930.28	12.24%	0	\$0.00	NA	0	\$0.00
Total		935	\$182,461,055.07	100%	0	\$0.00		0	\$0.00
31416VRK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$272,587.49	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$66,570.41	0.01%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$314,791.65	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$125,728.82	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	27	\$1,272,728.67	0.24%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$181,904.57	0.03%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$25,594.72	0%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	5	\$254,845.98	0.05%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	8	\$419,034.54	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$531,127.81	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$358,155.85	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$169,831.91	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$277,625.28	0.05%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	93	\$4,873,363.46	0.91%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$108,343.62	0.02%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	6	\$255,282.18	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$1,505,054.96	0.28%	0	\$0.00	NA	0	\$0.00

	ALLIED HOME MORTGAGE CORPORATION	1	\$70,600.21	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE CORPORATION	2	\$129,977.86	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	41	\$2,127,451.25	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	92	\$4,325,727.75	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	33	\$1,834,058.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,335.06	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$64,168.28	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$63,238.21	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$61,312.84	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$130,967.17	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,818.44	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	8	\$424,198.78	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	20	\$1,010,808.27	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	4	\$114,444.17	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	13	\$600,451.91	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	9	\$425,513.67	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICU CREDIT UNION	2	\$81,485.02	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	12	\$591,540.56	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	55	\$2,812,149.04	0.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$532,599.14	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	216	\$10,840,377.81	2.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$334,150.52	0.06%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$45,347.64	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$80,825.74	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$136,581.38	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	29	\$1,617,115.58	0.3%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC	5	\$207,564.47	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	2	\$128,560.60	0.02%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK	1	\$20,706.74	0%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$567,096.64	0.11%	0	\$0.00	NA	0	\$0.00
	BAC FLORIDA BANK	17	\$490,751.77	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,154,082.76	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$200,115.71	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$114,607.45	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$128,059.42	0.02%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	5	\$238,741.67	0.04%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$27,277.35	0.01%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$455,066.64	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$122,224.25	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	147	\$7,290,301.54	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$84,259.84	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$6,314.48	0%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$108,897.80	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	1	\$42,111.46	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	23	\$1,126,686.09	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	324	\$16,690,451.03	3.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	16	\$801,548.89	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	21	\$986,085.64	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$175,225.18	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$162,021.99	0.03%	0	\$0.00	NA	0	\$0.00
	BANK ILLINOIS	1	\$45,283.63	0.01%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	2	\$79,423.14	0.01%	0	\$0.00	NA	0	\$0.00
	BANKWEST	8	\$253,462.34	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	12	\$510,278.65	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$548,304.19	0.1%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	2	\$81,423.00	0.02%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$63,776.69	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$51,803.17	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$103,544.24	0.02%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,682.39	0.01%	0	\$0.00	NA	0	\$0.00

	BENJAMIN FRANKLIN SAVINGS BANK	2	\$108,224.73	0.02%	0	\$0.00	NA	0	\$0.00
	BEREAN FEDERAL SAVINGS BANK	8	\$246,183.13	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$63,487.62	0.01%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,259,605.15	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$186,564.27	0.03%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	8	\$411,165.66	0.08%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	8	\$350,220.64	0.07%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	10	\$472,873.92	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$1,229,220.66	0.23%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$106,930.45	0.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$157,941.65	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$243,670.62	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$40,837.95	0.01%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$71,356.19	0.01%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$45,999.14	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$544,112.39	0.1%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	12	\$591,991.46	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$131,387.42	0.02%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	5	\$242,063.97	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$39,387.78	0.01%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$130,393.89	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$799,306.57	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$99,002.93	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$137,252.42	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS & LOAN ASSN	3	\$83,568.14	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,399.86	0.01%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION	1	\$61,921.16	0.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$359,916.30	0.07%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$47,388.15	0.01%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$178,261.90	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	3	\$185,627.87	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,226.29	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	26	\$1,353,391.46	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	3	\$153,297.55	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$57,573.63	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	5	\$178,290.47	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$44,275.53	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$89,467.18	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$117,965.49	0.02%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$23,785.35	0%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$60,452.52	0.01%	0	\$0.00	NA	0	\$0.00
	CHAPEL MORTGAGE CORPORATION	1	\$36,302.72	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$61,330.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$277,862.82	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$319,927.02	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$29,643.18	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$53,266.97	0.01%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	1	\$50,327.41	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$406,858.63	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$37,937.32	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK FSB	10	\$353,943.04	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$219,498.20	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$48,328.29	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	19	\$865,349.13	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,355.21	0.01%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	1	\$57,453.39	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$222,490.46	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS SAVINGS BANK OF SALISBURY SSB	1	\$30,888.67	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$51,588.12	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	7	\$380,919.13	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$77,050.89	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	9	\$505,140.51	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	6	\$362,116.47	0.07%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,985.51	0.01%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	2	\$80,613.67	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	20	\$911,336.15	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$42,665.11	0.01%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$72,470.08	0.01%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$157,801.71	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$93,468.75	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	16	\$921,151.69	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$45,901.58	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	1	\$41,092.51	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$82,516.87	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	9	\$447,974.08	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	26	\$1,474,591.03	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$39,040.69	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$45,849.80	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	12	\$623,698.87	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$97,063.70	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$15,817.91	0%	0	\$0.00	NA	0	\$0.00
		3	\$131,956.39	0.02%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK & TRUST CO	8	\$457,773.21	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	22	\$904,262.86	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	15	\$860,746.18	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,806.95	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$132,928.90	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	10	\$444,832.07	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$47,157.40	0.01%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$49,379.29	0.01%	0	\$0.00	NA	\$0.00
	CONNEAUT SAVINGS BANK	1	\$47,794.52	0.01%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$95,464.98	0.02%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$230,325.73	0.04%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	9	\$473,667.12	0.09%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$122,073.27	0.02%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	7	\$456,984.30	0.09%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	4	\$275,937.09	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	17	\$872,008.22	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	23	\$1,200,361.40	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$245,979.59	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$50,580.03	0.01%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$255,684.55	0.05%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$71,023.30	0.01%	0	\$0.00	NA	\$0.00
	CU MORTGAGE CORPORATION	1	\$70,779.72	0.01%	0	\$0.00	NA	\$0.00
	CUCORP INC	4	\$218,326.76	0.04%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	4	\$162,864.21	0.03%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$112,291.31	0.02%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC	2	\$83,466.95	0.02%	0	\$0.00	NA	\$0.00

	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$62,425.09	0.01%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$157,857.32	0.03%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$782,796.19	0.15%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	5	\$205,965.41	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$71,246.42	0.01%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	11	\$564,722.50	0.11%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	8	\$378,198.48	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$120,920.19	0.02%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$39,158.38	0.01%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$288,589.56	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,765,535.07	0.33%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$165,388.26	0.03%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$29,268.62	0.01%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$139,678.85	0.03%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	33	\$1,563,951.79	0.29%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	12	\$538,764.92	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$82,531.05	0.02%	0	\$0.00	NA	0	\$0.00
	DROVERS AND MECHANICS BANK THE	1	\$70,076.88	0.01%	0	\$0.00	NA	0	\$0.00
	DRYADES SAVINGS BANK, FSB	2	\$137,550.37	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	36	\$1,497,558.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$609,701.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$54,429.03	0.01%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$126,508.35	0.02%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	6	\$251,938.71	0.05%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	7	\$411,656.36	0.08%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$92,140.94	0.02%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	3	\$208,232.54	0.04%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC	13	\$621,474.02	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$535,976.62	0.1%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	7	\$229,906.06	0.04%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$123,365.40	0.02%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$37,206.72	0.01%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$223,219.15	0.04%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	4	\$262,497.13	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	7	\$311,787.16	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$24,133.04	0%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$72,446.30	0.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	50	\$2,516,466.30	0.47%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$25,446.19	0%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	9	\$438,829.70	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$546,341.37	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$44,280.21	0.01%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$39,408.86	0.01%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	4	\$157,289.17	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$276,359.66	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$94,641.45	0.02%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	4	\$219,248.38	0.04%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	5	\$307,449.58	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$61,453.49	0.01%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	6	\$393,981.79	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$287,971.22	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD ASSOCIATION	2	\$93,867.02	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$459,206.20	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$316,308.51	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK AND TRUST COMPANY	7	\$379,977.41	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$168,346.30	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$40,524.92	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANC MORTGAGE	1	\$41,301.33	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	24	\$1,264,485.11	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, INC	3	\$159,935.74	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	12	\$575,459.74	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$46,930.45	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$1,613,630.79	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	25	\$1,155,923.32	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$50,066.17	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$69,047.25	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$115,789.32	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$90,805.52	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$299,087.21	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$196,671.66	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$63,619.01	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$124,685.73	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	8	\$458,406.86	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$211,114.37	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$400,969.89	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$51,541.63	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$66,842.14	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$260,157.79	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$338,045.98	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$302,891.84	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$40,266.82	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	17	\$857,618.59	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$39,479.49	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$159,316.90	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$63,137.94	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$2,938,680.19	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	3	\$101,239.79	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	23	\$1,202,136.39	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	47	\$2,469,902.54	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	54	\$2,719,950.87	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	211	\$11,101,456.98	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$132,299.97	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$799,011.40	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$347,780.18	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	14	\$675,649.59	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$96,097.97	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$121,668.66	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$919,235.80	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	10	\$420,817.27	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$48,182.14	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$60,120.96	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$121,414.84	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	5	\$224,014.63	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$47,311.66	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	12	\$576,021.66	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$140,907.46	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$68,226.29	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF JOLIET	2	\$133,133.94	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	3	\$152,395.87	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$103,009.25	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	62	\$3,308,674.30	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$88,000.58	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$57,322.92	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$111,953.70	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	35	\$1,633,180.65	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$66,848.14	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$133,878.85	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$127,662.16	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$75,774.21	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	4	\$152,629.97	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$52,556.44	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	129	\$6,695,778.95	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$45,811.12	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	6	\$277,515.49	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$169,074.30	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$94,315.90	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$313,303.20	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TUSKEGEE BANK	1	\$33,478.77	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$103,912.69	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	1	\$19,876.30	0%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	32	\$1,644,479.13	0.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$228,346.76	0.04%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$55,632.97	0.01%	0	\$0.00	NA	0	\$0.00

	FORT BLISS FEDERAL CREDIT UNION	7	\$293,449.67	0.05%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	9	\$424,727.41	0.08%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$43,060.45	0.01%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	2	\$132,530.33	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$166,579.66	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$482,124.51	0.09%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$55,246.05	0.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	34	\$1,801,772.43	0.34%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	18	\$903,443.76	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$130,181.59	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$136,786.03	0.03%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$56,617.38	0.01%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$54,988.92	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$77,330.84	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN STATE MORTGAGE TRUST, INC	1	\$65,680.21	0.01%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	11	\$632,121.52	0.12%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE CORPORATION	3	\$178,794.19	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$50,153.87	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	3	\$145,826.40	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	1	\$30,999.03	0.01%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	2	\$83,956.97	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,626.11	0.01%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$127,967.42	0.02%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$357,971.91	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	19	\$1,004,734.59	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$65,397.85	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$50,034.63	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND	2	\$79,120.22	0.01%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE COMPANY								
	GUARANTY RESIDENTIAL LENDING, INC	4	\$252,507.47	0.05%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	6	\$305,159.48	0.06%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$36,857.13	0.01%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	64	\$3,456,317.49	0.64%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$15,812.79	0%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	59	\$2,910,616.82	0.54%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	7	\$333,716.78	0.06%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	4	\$213,330.28	0.04%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	8	\$450,478.87	0.08%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$35,743.29	0.01%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$403,652.02	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$25,007.78	0%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$64,999.34	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$48,143.18	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$186,255.34	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$65,294.00	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	14	\$703,663.96	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	9	\$441,363.27	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	76	\$3,664,064.00	0.68%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$139,842.70	0.03%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$52,282.05	0.01%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	2	\$82,125.16	0.02%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	19	\$874,646.50	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$154,641.93	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	80	\$4,110,023.98	0.77%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	35	\$1,790,008.10	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF	20	\$796,191.32	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICA FSB								
	HOME STAR MORTGAGE SERVICES, LLC	1	\$55,406.02	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$285,650.58	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$63,988.35	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$128,384.71	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$268,059.62	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$38,477.90	0.01%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	11	\$539,912.69	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$53,543.42	0.01%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$86,284.67	0.02%	0	\$0.00	NA	0	\$0.00
	HUDSON RIVER BANK AND TRUST	11	\$456,283.46	0.09%	0	\$0.00	NA	0	\$0.00
	HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$39,151.37	0.01%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	24	\$1,214,296.59	0.23%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	3	\$190,320.63	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$177,971.68	0.03%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$421,203.03	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$141,727.73	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$150,460.96	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$62,452.35	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE COMMUNITY BANK	1	\$57,207.68	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE FEDERAL SAVINGS BANK	1	\$25,880.10	0%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	91	\$4,572,432.92	0.85%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	16	\$805,510.69	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$292,703.85	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	4	\$176,135.82	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$53,575.91	0.01%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$553,803.60	0.1%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	41	\$2,227,123.52	0.41%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	6	\$324,569.96	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	27	\$1,562,469.96	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	\$138,383.31	0.03%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	101	\$4,887,860.36	0.91%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$56,763.24	0.01%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$132,746.57	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$181,424.39	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$115,656.30	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	\$515,219.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$454,386.33	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$47,044.77	0.01%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$51,270.14	0.01%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	10	\$598,761.77	0.11%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	1	\$35,163.85	0.01%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	8	\$350,189.24	0.07%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$541,567.98	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$44,396.65	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	20	\$1,081,125.66	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	20	\$978,428.44	0.18%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	2	\$105,448.11	0.02%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$144,152.88	0.03%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$123,928.29	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	8	\$407,183.61	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$107,589.20	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$101,832.67	0.02%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$307,232.82	0.06%	0	\$0.00	NA	0	\$0.00

	LOGAN COUNTY BANK	3	\$154,363.23	0.03%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$51,828.30	0.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$611,770.48	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$71,060.55	0.01%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$40,494.45	0.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$183,270.95	0.03%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$73,347.18	0.01%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$74,287.70	0.01%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$54,085.17	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$156,156.87	0.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	7	\$307,409.62	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	14	\$624,852.11	0.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$88,445.29	0.02%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$102,713.58	0.02%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	5	\$204,626.73	0.04%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$72,219.91	0.01%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	20	\$947,978.58	0.18%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$89,363.59	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$317,614.04	0.06%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$63,075.85	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$156,806.04	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$142,234.90	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$62,051.42	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	14	\$692,701.14	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	33	\$1,365,458.94	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	30	\$1,536,885.91	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,854.30	0.01%	0	\$0.00	NA	0	\$0.00

	MERCHANTS NATIONAL BANK OF WINONA	80	\$4,138,468.68	0.77%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	9	\$469,825.79	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$222,120.34	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	5	\$210,973.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$179,154.93	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$161,386.58	0.03%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$30,848.68	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$17,857.55	0%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$53,166.52	0.01%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	11	\$475,693.39	0.09%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC	1	\$70,172.80	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	59	\$2,984,688.18	0.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$140,651.70	0.03%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$68,774.44	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$113,257.82	0.02%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$348,490.56	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$115,375.28	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	8	\$496,396.75	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$112,263.46	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	7	\$338,969.68	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$95,781.02	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$56,775.91	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	12	\$642,963.49	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$256,750.58	0.05%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$55,179.45	0.01%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	9	\$540,846.80	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	26	\$1,353,867.81	0.25%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	3	\$144,343.70	0.03%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	75	\$3,742,932.70	0.7%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	3	\$150,175.98	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$110,828.16	0.02%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$32,072.11	0.01%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,747.58	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$615,520.61	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	11	\$679,095.15	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	3	\$142,867.93	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$379,279.53	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$214,239.83	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$68,911.66	0.01%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	\$202,548.12	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,085.47	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	15	\$829,194.25	0.15%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$60,102.65	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	3	\$193,339.28	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$89,267.43	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$1,924,778.63	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$90,227.02	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$48,581.15	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$110,964.15	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$467,667.77	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	8	\$448,871.54	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$256,647.41	0.05%	0	\$0.00	NA	0	\$0.00

	NEW HAVEN SAVINGS BANK							
	NEW MILFORD BANK AND TRUST	1	\$46,614.80	0.01%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	33	\$2,020,474.92	0.38%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$616,615.70	0.11%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	5	\$271,592.43	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$177,288.25	0.03%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	27	\$1,322,269.83	0.25%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$269,106.39	0.05%	0	\$0.00	NA	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$55,135.15	0.01%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	46	\$2,524,690.43	0.47%	0	\$0.00	NA	\$0.00
	NORTHERN TRADE MORTGAGE	1	\$60,352.94	0.01%	0	\$0.00	NA	\$0.00
	NORTHERN TRUST COMPANY	7	\$236,150.86	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$703,814.79	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	5	\$203,603.75	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST TELCO CREDIT UNION	1	\$57,541.13	0.01%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$821,293.15	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	14	\$721,824.11	0.13%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$64,524.88	0.01%	0	\$0.00	NA	\$0.00
	NOVUS FINANCIAL CORPORATION	1	\$48,425.53	0.01%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$78,754.47	0.01%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$271,638.85	0.05%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	13	\$524,252.18	0.1%	0	\$0.00	NA	\$0.00
	OMEGA BANK, THE	1	\$68,904.41	0.01%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	7	\$350,331.91	0.07%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$78,590.87	0.01%	0	\$0.00	NA	\$0.00
		4	\$246,735.82	0.05%	0	\$0.00	NA	\$0.00

	OREGON FEDERAL CREDIT UNION								
	OREGON TELCO CREDIT UNION	1	\$51,334.47	0.01%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$436,836.45	0.08%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$67,905.61	0.01%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$190,163.73	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$84,907.87	0.02%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$41,417.12	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	18	\$867,083.10	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$18,644.89	0%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	16	\$905,813.11	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$763,243.09	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	36	\$1,895,107.59	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$240,874.18	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,048.92	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$774,868.70	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	9	\$470,803.25	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$184,409.46	0.03%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$145,386.14	0.03%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$137,683.92	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$64,225.60	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	180	\$9,339,521.74	1.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$57,969.72	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$297,638.64	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$122,912.15	0.02%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	3	\$104,025.60	0.02%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	54	\$1,703,726.14	0.32%	0	\$0.00	NA	0	\$0.00
		825	\$27,391,946.20	5.1%	0	\$0.00	NA	0	\$0.00

	PNC BANK, NATIONAL ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,426.67	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$727,808.09	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$123,417.93	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$401,424.25	0.07%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	2	\$91,579.83	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	48	\$2,455,838.10	0.46%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$110,629.03	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$61,610.92	0.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	10	\$542,995.55	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	50	\$2,956,556.88	0.55%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$109,681.29	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$18,386.62	0%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$49,379.79	0.01%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$98,586.00	0.02%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	6	\$314,471.78	0.06%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$67,987.02	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	11	\$612,352.82	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$241,689.83	0.05%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$50,691.83	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$41,553.42	0.01%	0	\$0.00	NA	0	\$0.00
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$8,764.54	0%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$160,913.56	0.03%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$60,185.29	0.01%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	6	\$297,209.74	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$214,597.81	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	31	\$1,424,405.02	0.27%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	3	\$158,138.01	0.03%	0	\$0.00	NA	0	\$0.00

	ROXBORO SAVINGS BANK SSB	1	\$54,070.91	0.01%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$134,519.41	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	29	\$1,393,780.16	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	26	\$1,452,731.87	0.27%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$66,876.55	0.01%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$55,052.87	0.01%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$38,376.79	0.01%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	43	\$2,300,788.49	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	8	\$465,014.26	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$130,678.25	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$64,572.74	0.01%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	8	\$416,120.27	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	11	\$705,624.82	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	7	\$388,284.01	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$542,529.81	0.1%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$183,833.50	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	26	\$1,263,988.59	0.24%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	438	\$19,419,903.28	3.62%	0	\$0.00	NA	0	\$0.00
	SENTINEL COMMUNITY BANK	1	\$53,612.41	0.01%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$126,750.52	0.02%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$215,955.99	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	279	\$13,948,054.91	2.6%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	3	\$166,158.49	0.03%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	6	\$321,298.07	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$114,080.27	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$111,587.63	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,156.40	0.01%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST BANK	2	\$73,395.13	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$614,375.40	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	33	\$1,790,193.97	0.33%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$64,035.71	0.01%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$54,394.79	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	11	\$477,870.66	0.09%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	4	\$162,897.68	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	21	\$1,122,817.37	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$87,734.04	0.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$109,892.21	0.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	7	\$265,070.60	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$146,591.67	0.03%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$366,768.40	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	11	\$570,512.71	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	32	\$1,770,169.40	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$73,569.53	0.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	50	\$2,638,462.02	0.49%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	2	\$80,106.16	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$63,404.68	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$68,384.44	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$177,162.98	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$251,309.05	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$93,842.22	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$524,664.11	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$171,076.80	0.03%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	39	\$2,096,952.86	0.39%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	85	\$4,749,445.07	0.88%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$106,753.52	0.02%	0	\$0.00	NA	0	\$0.00
		5	\$319,402.63	0.06%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	21	\$1,128,374.12	0.21%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$46,937.53	0.01%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$93,856.31	0.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	37	\$1,864,705.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$69,437.22	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$199,305.26	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	18	\$998,288.87	0.19%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	14	\$717,069.95	0.13%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$62,905.23	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$74,365.03	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$1,829,896.42	0.34%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$135,847.23	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$442,504.50	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	21	\$1,003,022.99	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$70,890.71	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$48,369.40	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$55,655.64	0.01%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$91,633.04	0.02%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$114,236.13	0.02%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	2	\$88,697.19	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	13	\$807,673.58	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$37,442.91	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	5	\$224,147.77	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$178,554.95	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$107,246.10	0.02%	0	\$0.00	NA	0	\$0.00

	THE HERGET NATIONAL BANK OF PEKIN								
	THE HOMETOWN BANK	1	\$62,430.79	0.01%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$108,672.38	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$285,158.90	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$114,458.13	0.02%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	23	\$1,203,138.67	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$222,560.93	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$116,737.87	0.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$46,796.45	0.01%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	5	\$307,195.80	0.06%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	\$26,217.34	0%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$38,527.34	0.01%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$74,582.45	0.01%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	12	\$619,009.29	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$72,344.68	0.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$75,006.49	0.01%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	5	\$298,267.13	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$259,240.96	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	44	\$2,079,873.93	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$179,272.63	0.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$744,329.69	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$776,143.85	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$81,355.50	0.02%	0	\$0.00	NA	0	\$0.00
	TRACY FEDERAL BANK FSB	3	\$160,008.49	0.03%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	6	\$401,637.81	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	13	\$697,736.13	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$126,331.22	0.02%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	9	\$522,514.69	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$295,919.83	0.06%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	6	\$302,271.80	0.06%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$61,021.89	0.01%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$224,631.34	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$57,649.29	0.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$87,829.25	0.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK	31	\$1,634,807.65	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$121,498.37	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	63	\$2,855,997.21	0.53%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	40	\$1,694,571.96	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$124,719.61	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$52,732.08	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	21	\$908,686.96	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	9	\$553,547.44	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$72,002.03	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$240,134.92	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$62,458.69	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$40,248.85	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$34,949.22	0.01%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$502,788.40	0.09%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$63,429.39	0.01%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	2	\$108,486.60	0.02%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$62,124.16	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$42,969.75	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	6	\$232,855.48	0.04%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC	2	\$118,654.11	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	20	\$1,145,927.47	0.21%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$144,544.11	0.03%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$135,856.63	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$617,875.36	0.12%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$76,346.08	0.01%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$65,778.74	0.01%	0	\$0.00	NA	0	\$0.00
	WARREN FIVE CENTS SAVINGS BANK	1	\$52,355.82	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$42,352.17	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$191,644.52	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$410,034.29	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	10	\$503,135.26	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	17	\$972,631.37	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$295,591.53	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$75,423.18	0.01%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$489,146.55	0.09%	0	\$0.00	NA	0	\$0.00
	WEGMANS FEDERAL CREDIT UNION	1	\$54,565.39	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	30	\$1,525,862.78	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	22	\$1,013,513.19	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	18	\$946,814.19	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$395,644.63	0.07%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$84,467.52	0.02%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	5	\$247,850.35	0.05%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	45	\$1,632,396.57	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$47,654.10	0.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	15	\$732,482.90	0.14%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$45,916.33	0.01%	0	\$0.00	NA	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	2	\$98,713.27	0.02%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	11	\$633,211.53	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$83,536.28	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	126	\$6,070,755.68	1.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	5	\$253,924.92	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,077,098.19	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,693	\$90,736,320.28	16.9%	0	\$0.00	NA	0	\$0.00
Total		10,838	\$536,775,318.00	100%	0	\$0.00		0	\$0.00
31416VRL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$69,587.09	0.04%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$107,317.07	0.06%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	4	\$273,025.33	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$158,939.06	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$114,242.42	0.07%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$70,238.20	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	11	\$622,403.23	0.35%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$54,732.21	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$162,548.38	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$196,985.12	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,443.82	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$145,069.70	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,748.58	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$73,954.64	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$811,777.94	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$101,380.88	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$100,633.42	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	15	\$758,285.60	0.43%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	3	\$144,066.03	0.08%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$77,415.95	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$206,579.91	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,113.96	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$63,118.23	0.04%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$68,272.32	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$112,041.88	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$114,891.13	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$125,567.61	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$40,187.12	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$83,411.60	0.05%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	1	\$51,672.65	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$120,949.40	0.07%	0	\$0.00	NA	0	\$0.00
	BANK ILLINOIS	1	\$49,753.93	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$41,991.60	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$59,110.00	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$7,483,382.47	4.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$50,497.67	0.03%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$58,432.67	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$211,377.99	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$146,697.58	0.08%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$48,593.66	0.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	8	\$455,641.01	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$773,912.43	0.44%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$127,217.36	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$660,999.87	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$132,467.86	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$61,551.76	0.04%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	1	\$67,645.93	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$66,372.70	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$64,756.48	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$404,455.62	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$177,877.99	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$219,977.22	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	5	\$304,415.58	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	7	\$364,163.90	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$92,708.18	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$159,485.06	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$120,111.72	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$70,132.16	0.04%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	2	\$127,682.50	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,533.22	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	11	\$582,336.31	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$58,103.26	0.03%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$69,669.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$47,586.18	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,748.14	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$147,526.61	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$195,927.97	0.11%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,876.20	0.04%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$130,027.61	0.07%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	15	\$608,162.35	0.35%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$216,179.45	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$54,881.42	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$71,939.44	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$219,421.10	0.13%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	\$159,501.13	0.09%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	6	\$344,029.30	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$1,088,318.85	0.62%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$51,135.53	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$61,343.76	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$118,235.61	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$81,298.27	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$47,061.12	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$131,992.87	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$133,823.96	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$181,347.20	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$82,353.24	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$43,637.76	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	14	\$791,071.77	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,329.35	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$138,627.04	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$92,773.32	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$157,718.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$64,023.73	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	175	\$9,374,187.05	5.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$91,273.63	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,298,680.03	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$506,280.89	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$54,917.53	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	14	\$658,950.91	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$16,892.78	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$85,142.20	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$84,289.98	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$76,584.05	0.04%	0	\$0.00	NA	0	\$0.00

	DEERWOOD								
	FIRST NATIONAL BANK OF HUDSON	1	\$49,004.55	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$39,609.48	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$270,815.30	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$452,977.07	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$54,219.90	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	26	\$1,423,606.64	0.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	28	\$1,409,831.93	0.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$41,369.09	0.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$526,395.69	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$632,725.72	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$147,922.35	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$231,596.71	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$78,250.70	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$45,803.74	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$130,581.64	0.07%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$130,747.27	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$72,507.66	0.04%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$137,990.61	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$146,071.67	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$273,596.10	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$62,512.93	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$149,644.40	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$66,159.15	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$361,769.89	0.21%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$72,852.15	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	43	\$2,171,882.95	1.24%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC	3	\$165,517.49	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$43,350.87	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$519,813.21	0.3%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$50,057.16	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$134,751.75	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$45,902.36	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$715,620.94	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	11	\$510,987.97	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$71,575.89	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$147,093.49	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$690,100.52	0.39%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$43,807.00	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$79,121.99	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$545,452.37	0.31%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK, NA	1	\$62,486.35	0.04%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$55,031.11	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$340,665.17	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,069.96	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	34	\$1,689,610.11	0.96%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$423,602.28	0.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	27	\$1,633,295.98	0.93%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$744,265.79	0.42%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$33,326.97	0.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,260.78	0.03%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$119,119.35	0.07%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$377,559.76	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$52,395.10	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK,	12	\$575,620.37	0.33%	0	\$0.00	NA	0	\$0.00

	FSB								
	LORIMAC CORPORATION	2	\$125,329.91	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$234,868.71	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$274,457.23	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$203,838.15	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$72,521.57	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$37,132.58	0.02%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$72,778.91	0.04%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$14,274.07	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$164,818.39	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$377,057.33	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$59,663.60	0.03%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$49,640.72	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$214,332.29	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,963.22	0.04%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$132,413.63	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	2	\$110,187.71	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$103,029.06	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$68,706.22	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$233,065.99	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$104,177.04	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$55,864.40	0.03%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$125,873.26	0.07%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	3	\$176,126.44	0.1%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$39,242.31	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$384,597.65	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$180,401.59	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$37,439.42	0.02%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	5	\$330,504.36	0.19%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$30,560.57	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	129	\$6,723,822.17	3.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$27,575.15	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	\$3,262,440.26	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	12	\$668,596.35	0.38%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$65,326.62	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$752,985.77	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$152,793.29	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	15	\$877,823.65	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$34,114.63	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$156,935.63	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$75,567.38	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$130,657.64	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$114,795.38	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$43,704.22	0.02%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$47,976.62	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$40,255.03	0.02%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$94,947.72	0.05%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,830.63	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$58,205.28	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	14	\$811,727.83	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$165,011.07	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$443,581.39	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$143,768.13	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$163,334.69	0.09%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$458,648.23	0.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$119,822.75	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,490.60	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$72,535.23	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	26	\$1,342,078.88	0.76%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,238.15	0.04%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$69,020.25	0.04%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$219,846.38	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$62,052.23	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$155,835.94	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$138,732.40	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$242,000.74	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$21,826.91	0.01%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$71,436.95	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$465,170.88	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$281,100.46	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$117,266.17	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$58,373.74	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$132,933.43	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$62,319.30	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$149,449.83	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	69	\$3,774,530.57	2.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$142,062.17	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$51,259.39	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$76,710.20	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$352,793.46	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$71,490.50	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$58,256.99	0.03%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	7	\$458,032.70	0.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$285,315.09	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$61,915.31	0.04%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$98,846.54	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$143,414.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$92,541.87	0.05%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$48,673.26	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	37	\$2,157,037.95	1.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$119,369.09	0.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$222,099.83	0.13%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$120,319.60	0.07%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$161,925.62	0.09%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$42,462.60	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	3	\$154,186.51	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$70,586.82	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,019,476.33	0.58%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$39,074.21	0.02%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$40,182.12	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	10	\$537,495.53	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$73,786.15	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$230,251.95	0.13%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	6	\$340,773.82	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$110,270.73	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$69,413.21	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$119,259.02	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$120,229.51	0.07%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$111,746.13	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$75,654.32	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$343,699.02	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	19	\$904,863.30	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$55,567.37	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$115,944.30	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$74,858.08	0.04%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$62,321.78	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$67,811.01	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$60,588.17	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$31,434.81	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,088.56	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$430,558.52	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	11	\$572,845.01	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$78,781.38	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$121,083.69	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$137,319.08	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$588,551.62	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,464	\$80,598,216.84	45.97%	0	\$0.00	NA	0	\$0.00
Total		3,239	\$175,460,458.13	100%	0	\$0.00		0	\$0.00
31416VRM8	1ST TRUST BANK FOR SAVINGS	4	\$258,681.21	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$155,709.88	0.03%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$132,843.51	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$61,619.47	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$475,436.89	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$142,258.76	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT	1	\$78,040.57	0.02%	0	\$0.00	NA	0	\$0.00

BANK								
ALASKA USA FEDERAL CREDIT UNION	6	\$375,905.86	0.08%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$120,778.98	0.02%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	6	\$420,176.82	0.08%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$138,049.49	0.03%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	7	\$405,446.30	0.08%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$497,418.95	0.1%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	50	\$2,616,626.07	0.53%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	6	\$408,157.84	0.08%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,112,935.83	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST	1	\$22,150.20	0%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	3	\$141,097.12	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$59,545.63	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,195.83	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$154,703.58	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	45	\$2,553,395.47	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$336,547.49	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$101,799.66	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$80,536.82	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$45,452.32	0.01%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	5	\$200,471.42	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$262,033.33	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	124	\$7,046,073.49	1.42%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	10	\$472,959.14	0.1%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,665.60	0.01%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$73,058.21	0.01%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$60,872.57	0.01%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH	1	\$42,635.31	0.01%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES FED CREDIT UNION							
	BALTIMORE COMMUNITY LENDING, INC	3	\$188,874.19	0.04%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$1,306,289.46	0.26%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	18	\$1,084,724.70	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	33	\$1,976,118.73	0.4%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	2	\$152,091.24	0.03%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$394,182.76	0.08%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$147,536.80	0.03%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$76,016.07	0.02%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$70,226.19	0.01%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	3	\$169,308.07	0.03%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$73,387.62	0.01%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	12	\$813,035.25	0.16%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	9	\$552,289.67	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$66,580.08	0.01%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$73,840.63	0.01%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$80,376.91	0.02%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	4	\$280,537.85	0.06%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$127,945.26	0.03%	0	\$0.00	NA	\$0.00
	BANKWEST	9	\$344,366.72	0.07%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$123,390.15	0.02%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$389,491.16	0.08%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$66,111.97	0.01%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$2,399,810.66	0.48%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,730.83	0.01%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	11	\$650,155.17	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	10	\$614,848.08	0.12%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	8	\$393,933.76	0.08%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$120,653.09	0.02%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$33,869.76	0.01%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$38,352.60	0.01%	0	\$0.00	NA	\$0.00
		8	\$374,665.27	0.08%	0	\$0.00	NA	\$0.00

	BSI FINANCIAL SERVICES, INC							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,573.23	0.01%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$91,712.00	0.02%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	11	\$665,049.65	0.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	5	\$254,137.44	0.05%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	6	\$398,902.76	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$54,637.87	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	92	\$5,411,069.05	1.09%	0	\$0.00	NA	\$0.00
	CENTREBANK	3	\$140,748.82	0.03%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$577,709.58	0.12%	0	\$0.00	NA	\$0.00
	CHARTER BANK	13	\$858,285.25	0.17%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	194	\$10,356,124.16	2.09%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$214,881.13	0.04%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	11	\$705,745.67	0.14%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$118,280.72	0.02%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$561,647.62	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	7	\$432,666.73	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,011,066.41	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	24	\$1,364,485.33	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,055.52	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$327,744.97	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$132,071.78	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$51,196.20	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS TRUST BANK	1	\$58,310.41	0.01%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$77,621.38	0.02%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	14	\$622,291.60	0.13%	0	\$0.00	NA	\$0.00

	CITY STATE BANK	1	\$75,428.19	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$137,444.32	0.03%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$67,581.97	0.01%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	12	\$673,344.29	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$111,618.27	0.02%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	2	\$150,480.08	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	7	\$395,329.03	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	3	\$137,980.81	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	11	\$543,616.60	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$77,158.02	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	8	\$417,519.33	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$27,771.02	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	7	\$285,863.74	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$104,312.64	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,527.93	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$85,432.12	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$404,080.89	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	13	\$822,582.32	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	5	\$258,951.56	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$146,021.75	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	6	\$314,284.23	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$313,550.73	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$296,314.20	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$72,941.67	0.01%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$47,312.70	0.01%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$43,599.38	0.01%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$112,234.32	0.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$25,171.84	0.01%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$938,010.09	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$29,056.86	0.01%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$201,405.52	0.04%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$50,033.94	0.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	29	\$1,540,914.89	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$174,331.84	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	14	\$688,335.33	0.14%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$50,219.03	0.01%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	11	\$698,642.62	0.14%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	3	\$179,952.02	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$66,019.65	0.01%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	8	\$451,563.64	0.09%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$61,368.27	0.01%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$102,434.85	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	12	\$644,440.25	0.13%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$72,665.62	0.01%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$227,071.96	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$1,122,561.58	0.23%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	8	\$414,929.97	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$71,099.68	0.01%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$208,873.50	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$117,749.28	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$86,633.07	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,511.83	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	109	\$6,377,937.30	1.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	562	\$34,269,379.47	6.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	22	\$1,383,847.26	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$144,272.85	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$238,438.66	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	17	\$860,369.82	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$81,791.30	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$101,007.13	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,726,149.70	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$756,826.96	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$36,122.21	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,561.32	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$287,560.05	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	9	\$446,925.03	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	36	\$2,141,030.80	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$274,774.43	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	11	\$577,137.53	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	30	\$1,644,437.37	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$816,779.45	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$63,353.20	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,811.99	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	415	\$25,340,435.87	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$428,179.02	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	33	\$1,826,724.69	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$43,009.26	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	30	\$1,535,612.11	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	19	\$1,099,894.46	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$52,682.87	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$571,021.62	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$60,377.15	0.01%	0	\$0.00	NA	0	\$0.00
		18	\$747,810.17	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF DANVILLE	9	\$383,164.65	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$361,875.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	4	\$222,195.49	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$102,028.90	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$102,263.45	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$1,221,180.60	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$85,052.67	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$94,961.31	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	79	\$4,572,729.56	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,840.43	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,848.09	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$167,973.01	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	14	\$928,427.52	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,327.51	0.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$393,460.02	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$657,440.94	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$62,110.91	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	27	\$1,748,140.69	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$113,387.80	0.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$72,204.64	0.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$655,178.76	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$63,971.57	0.01%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$120,639.46	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$134,961.69	0.03%	0	\$0.00	NA	0	\$0.00
	GECU	30	\$1,810,595.36	0.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	135	\$7,409,473.48	1.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	58	\$3,256,869.47	0.66%	0	\$0.00	NA	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION	2	\$145,426.70	0.03%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$1,030,130.30	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$95,887.26	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$101,620.43	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$165,730.43	0.03%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$101,216.39	0.02%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	11	\$677,226.78	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$423,312.16	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$36,964.70	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$66,538.32	0.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$567,955.48	0.11%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	2	\$125,045.07	0.03%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	5	\$252,435.68	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	9	\$543,209.49	0.11%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$155,805.03	0.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	18	\$1,151,378.40	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$92,378.68	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$128,476.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	4	\$249,233.58	0.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	11	\$604,468.64	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$65,342.27	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$447,799.31	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$139,516.77	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	42	\$2,502,079.75	0.51%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$146,946.42	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	6	\$323,241.65	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$52,873.54	0.01%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	2	\$132,706.99	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$68,446.40	0.01%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$328,214.58	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$537,316.04	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$445,960.63	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$349,355.53	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	24	\$1,341,727.94	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$1,008,201.89	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	25	\$1,481,725.52	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$229,298.63	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$76,861.69	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$260,415.17	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	17	\$1,063,897.04	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$234,966.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$555,652.20	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$63,870.11	0.01%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$39,303.32	0.01%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$729,056.78	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$129,752.71	0.03%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$108,569.06	0.02%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	15	\$872,705.80	0.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	7	\$403,460.05	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	10	\$561,867.10	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$35,003.70	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$392,196.46	0.08%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$53,713.40	0.01%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$61,554.98	0.01%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	29	\$1,230,237.92	0.25%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$63,514.31	0.01%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK AND TRUST	18	\$811,076.67	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	15	\$716,302.30	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	42	\$2,462,015.87	0.5%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$35,797.57	0.01%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$256,890.47	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$98,939.52	0.02%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$83,440.21	0.02%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$79,932.02	0.02%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$79,316.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$94,132.04	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$60,155.00	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$149,505.37	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	52	\$3,010,919.64	0.61%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$193,988.57	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	75	\$4,298,455.37	0.87%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$72,563.41	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	23	\$1,398,154.14	0.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$171,734.05	0.03%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$142,741.42	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$59,054.11	0.01%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$145,604.43	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	35	\$2,106,960.89	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$31,582.57	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$70,657.61	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	25	\$1,330,546.97	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$84,212.21	0.02%	0	\$0.00	NA	0	\$0.00

	MMS MORTGAGE SERVICES, LTD	6	\$349,289.63	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$205,092.29	0.04%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,156.65	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$183,782.45	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$79,833.21	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$545,548.76	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$114,175.61	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$80,102.54	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$49,173.52	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$165,620.24	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$54,816.57	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	375	\$19,486,605.64	3.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$73,185.88	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$24,493.59	0%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	115	\$6,893,829.58	1.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	4	\$232,480.97	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$114,904.06	0.02%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$65,446.36	0.01%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$94,382.70	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$38,796.22	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	43	\$2,204,185.22	0.44%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$51,984.40	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	100	\$5,483,661.74	1.11%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$117,816.60	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$77,566.30	0.02%	0	\$0.00	NA	0	\$0.00

	NORTHWEST GEORGIA BANK	3	\$103,477.52	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$288,738.64	0.06%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$33,982.56	0.01%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$62,930.53	0.01%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$121,878.14	0.02%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$214,018.40	0.04%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$110,316.09	0.02%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$73,300.24	0.01%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$195,924.95	0.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	13	\$840,329.47	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$523,015.78	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$56,048.30	0.01%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$37,399.09	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	10	\$480,030.75	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$68,451.04	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$17,889.54	0%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	53	\$2,831,755.31	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$65,923.70	0.01%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	7	\$330,052.08	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$492,319.89	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$234,518.57	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$173,811.24	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	9	\$612,103.23	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$115,583.46	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$68,790.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	4	\$266,022.39	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$1,613,674.63	0.33%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC	22	\$1,166,888.05	0.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$623,915.10	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$139,413.30	0.03%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$161,388.30	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$17,079.30	0%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	24	\$1,562,006.48	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	18	\$1,142,664.77	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$60,605.95	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,608.78	0.02%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$461,973.89	0.09%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$208,974.24	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$72,941.27	0.01%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$484,076.05	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$158,663.74	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$354,633.11	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	11	\$525,027.71	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$178,337.68	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$63,671.69	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$987,074.60	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$58,275.26	0.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	27	\$1,320,902.42	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	21	\$1,243,530.50	0.25%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$32,353.95	0.01%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,539.35	0.01%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,623.39	0.01%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$71,001.71	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$38,783.16	0.01%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SAXON MORTGAGE INC	8	\$618,542.85	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$37,952.81	0.01%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$360,720.29	0.07%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$36,154.62	0.01%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,935.11	0.01%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$119,354.32	0.02%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	191	\$10,665,066.39	2.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$654,171.22	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$250,896.34	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	9	\$475,280.85	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$58,177.71	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$3,266,810.65	0.66%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$721,445.55	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$93,523.10	0.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$182,867.18	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$34,543.59	0.01%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$405,423.27	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$113,254.53	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	18	\$936,075.09	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$142,150.69	0.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$448,115.64	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$344,888.16	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$98,686.08	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,924.34	0.01%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$72,010.45	0.01%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,951.17	0.01%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	1	\$67,428.22	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	97	\$5,821,665.02	1.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	58	\$3,528,247.40	0.71%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	4	\$206,879.37	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$239,218.62	0.05%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$135,662.96	0.03%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$60,908.10	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$72,197.77	0.01%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$44,068.82	0.01%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$54,362.63	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$340,844.73	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,846.86	0.02%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$72,905.87	0.01%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$60,527.29	0.01%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$70,383.59	0.01%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	10	\$585,507.97	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	7	\$418,060.57	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$114,707.50	0.02%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	2	\$123,432.69	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$96,034.65	0.02%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$54,889.90	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$438,712.49	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$37,528.66	0.01%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,451.87	0.02%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$62,497.43	0.01%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,632.54	0.01%	0	\$0.00	NA	0	\$0.00
		3	\$227,895.87	0.05%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,810.27	0.01%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	5	\$252,768.57	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,480.72	0.01%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	34	\$1,923,754.11	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$27,782.69	0.01%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$77,621.38	0.02%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$75,227.83	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,074,467.58	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$64,312.19	0.01%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$145,732.06	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$48,287.47	0.01%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$134,104.28	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$119,909.14	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$75,815.88	0.02%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$235,878.83	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$43,922.21	0.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$80,125.71	0.02%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	9	\$460,517.16	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$80,909.80	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	26	\$1,525,674.16	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$162,506.14	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$145,885.31	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,916.11	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$71,123.61	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$109,973.35	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$66,810.23	0.01%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC	2	\$113,343.51	0.02%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$129,178.81	0.03%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$43,735.69	0.01%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	8	\$443,577.54	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$75,349.68	0.02%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$65,492.95	0.01%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$67,652.33	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$255,868.87	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$250,095.97	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$164,655.22	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$92,108.30	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$198,389.48	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$332,377.93	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,863.80	0.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$60,902.01	0.01%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$48,547.63	0.01%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$84,537.79	0.02%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	4	\$267,847.03	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$351,763.57	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	62	\$3,732,014.98	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,868	\$166,719,435.26	33.74%	0	\$0.00	NA	0	\$0.00
Total		8,605	\$495,324,995.41	100%	0	\$0.00		0	\$0.00
31416VRN6	1ST TRUST BANK FOR SAVINGS	4	\$212,040.23	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$74,350.96	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$83,181.70	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$139,306.26	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$361,828.38	0.23%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION	2	\$128,906.28	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$55,462.97	0.04%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$97,964.92	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$281,070.88	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$24,194.69	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$131,704.24	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	7	\$383,281.11	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$44,730.76	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$242,317.92	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$31,085.45	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$191,860.99	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$426,964.12	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	21	\$1,328,562.51	0.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$116,936.63	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK AND TRUST, SB	3	\$165,080.89	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,629.01	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$145,858.51	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$70,698.78	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$128,418.42	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$182,697.56	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,467.39	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$292,049.26	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$156,944.92	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$56,664.88	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$1,568,870.91	1.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$48,970.55	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$122,049.37	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$656,926.63	0.43%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	17	\$999,548.82	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	42	\$2,359,445.63	1.53%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$63,886.55	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$488,454.13	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$68,930.04	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	21	\$1,216,003.70	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$38,748.04	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$248,357.27	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$42,256.81	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$81,860.10	0.05%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$498,873.23	0.32%	0	\$0.00	NA	0	\$0.00
	BANKWEST	4	\$176,962.72	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$114,212.89	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$58,663.46	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$150,802.31	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,768.79	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	11	\$711,369.76	0.46%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	4	\$214,580.12	0.14%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$53,556.62	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$49,287.98	0.03%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$378,207.54	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$184,654.61	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$29,004.72	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$76,151.20	0.05%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$81,871.12	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$115,400.99	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$75,745.54	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$49,112.62	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$949,118.79	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$47,552.36	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	7	\$381,953.66	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$81,048.87	0.05%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	14	\$750,474.04	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$118,124.42	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	14	\$945,408.53	0.61%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$61,287.71	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,213,328.01	0.79%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$209,837.12	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$29,705.63	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	3	\$195,056.89	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	20	\$1,132,017.80	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$234,563.36	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$47,680.98	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$211,636.89	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$83,422.83	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$243,429.98	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$267,048.20	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$117,146.75	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$115,316.16	0.07%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$67,599.38	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$112,596.51	0.07%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$78,308.17	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	7	\$443,674.65	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$77,351.64	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$109,426.46	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$159,518.16	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$55,134.03	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$78,115.79	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	38	\$2,324,283.59	1.51%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	6	\$352,246.46	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	13	\$781,091.42	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$43,556.93	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$265,112.48	0.17%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$466,150.59	0.3%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$77,674.55	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,408.06	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,181.38	0.07%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$71,558.68	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	10	\$594,626.99	0.39%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$51,634.70	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$820,136.70	0.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$228,077.62	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$63,713.31	0.04%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$55,701.43	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	15	\$853,365.26	0.55%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$43,319.20	0.03%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$328,723.91	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$55,767.87	0.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	25	\$1,566,547.73	1.01%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$69,579.98	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$148,313.62	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$160,736.31	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$56,333.48	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	16	\$1,085,706.07	0.7%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$75,178.12	0.05%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$53,028.38	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$118,322.84	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,632.22	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	122	\$7,276,133.50	4.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$500,984.69	0.32%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	8	\$502,251.13	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$374,206.83	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$71,033.34	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$52,355.65	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	3	\$114,264.82	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,235,786.57	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$322,090.14	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$54,962.98	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$269,094.16	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$197,286.51	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$502,751.70	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,125.76	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	11	\$570,604.80	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$144,345.57	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$67,254.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$274,333.93	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$250,810.59	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$477,126.84	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$207,430.51	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$690,905.41	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$472,725.21	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$88,411.47	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$135,074.96	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$755,910.42	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	5	\$269,212.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$43,147.01	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	2	\$118,909.90	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$163,869.74	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$123,889.05	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	88	\$5,039,557.46	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$46,340.98	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$1,337,356.10	0.87%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$453,647.04	0.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$141,065.80	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$188,109.76	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$131,461.97	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$245,721.29	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$25,534.86	0.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$373,693.32	0.24%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$277,872.67	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$197,771.38	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$108,401.23	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$74,517.64	0.05%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$48,209.72	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$119,053.43	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$43,705.53	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$703,455.63	0.46%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$52,326.06	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$186,437.45	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$69,271.98	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,895.88	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$210,267.30	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$426,649.49	0.28%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$80,481.64	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$63,821.56	0.04%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$80,724.72	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$262,987.41	0.17%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC								
	HEARTLAND BANK	2	\$152,195.38	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$30,583.19	0.02%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	6	\$332,708.02	0.22%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$69,902.42	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$63,550.42	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$256,907.43	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$68,977.73	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	15	\$1,007,550.06	0.65%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$256,561.11	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$47,051.45	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$51,365.05	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$53,768.70	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$127,546.39	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$304,189.84	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$78,963.36	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$36,739.99	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$249,400.74	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$363,312.29	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$73,709.32	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	2	\$158,034.77	0.1%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$28,079.30	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	12	\$716,875.90	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$71,603.71	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$97,301.14	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$35,314.22	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$295,726.38	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$140,149.61	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$114,962.62	0.07%	0	\$0.00	NA	0	\$0.00

	KENTUCKY HOUSING CORPORATION								
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$375,729.18	0.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$38,935.59	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$61,055.68	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$207,210.68	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$26,226.51	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$64,484.84	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$142,404.78	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	11	\$672,612.98	0.44%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$37,965.90	0.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$317,296.90	0.21%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	35	\$1,498,830.81	0.97%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	14	\$811,883.42	0.53%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$20,360.06	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$202,968.74	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$49,069.34	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	15	\$741,632.67	0.48%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$79,473.96	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$123,714.97	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$108,408.33	0.07%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$123,131.78	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$208,311.38	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	16	\$895,977.26	0.58%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,842.91	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$38,175.75	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$605,917.77	0.39%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$64,401.55	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL	1	\$83,430.60	0.05%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$191,329.85	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$409,888.10	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	10	\$399,319.66	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$144,337.48	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$38,680.80	0.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,063.65	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$187,356.24	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$671,434.45	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$125,387.75	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	11	\$655,195.46	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBA CHAMPION MORTGAGE COMPANY	31	\$2,191,681.58	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$90,713.91	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$3,240,191.90	2.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$50,045.98	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$237,198.56	0.15%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$59,507.19	0.04%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$45,958.75	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$720,907.13	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$51,524.68	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	13	\$784,856.87	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$42,489.34	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$202,811.55	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$167,409.61	0.11%	0	\$0.00	NA	0	\$0.00

	OLDE CYPRESS COMMUNITY BANK	1	\$71,638.83	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$64,752.22	0.04%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$174,276.67	0.11%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$211,908.43	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,600.98	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$125,009.51	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$610,214.37	0.4%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	7	\$445,212.21	0.29%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$69,390.17	0.04%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	2	\$136,152.33	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$135,630.31	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$155,290.14	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$283,972.48	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	14	\$733,075.24	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$278,793.57	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,489.07	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$144,151.65	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,032,421.83	0.67%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	27	\$1,438,448.30	0.93%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$37,243.41	0.02%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	3	\$168,036.10	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$214,550.45	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$76,252.30	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	8	\$550,169.62	0.36%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	15	\$1,007,957.66	0.65%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$139,143.23	0.09%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	4	\$199,044.23	0.13%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$70,292.81	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$46,904.90	0.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$145,011.26	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$156,679.24	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$128,755.56	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$400,332.19	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$64,172.82	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$204,694.05	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$65,456.20	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A	2	\$136,282.39	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$79,310.24	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$742,521.46	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$41,870.35	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$306,706.73	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$407,810.53	0.26%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$63,834.11	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$284,691.91	0.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$154,784.38	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	4	\$259,443.83	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$109,875.30	0.07%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$107,379.20	0.07%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$74,473.12	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$102,784.49	0.07%	0	\$0.00	NA	0	\$0.00
	SKY BANK	11	\$647,921.48	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$801,040.91	0.52%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$66,408.33	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	11	\$644,898.16	0.42%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$188,167.01	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	5	\$288,459.50	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$33,121.88	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$142,311.48	0.09%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	6	\$394,318.96	0.26%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$67,548.95	0.04%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$48,981.20	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$166,245.09	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$107,286.89	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$39,214.51	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$407,229.68	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	2	\$84,561.43	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$67,398.68	0.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$81,131.49	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$74,893.82	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$967,766.73	0.63%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$108,285.83	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$67,096.14	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,695.59	0.04%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$74,498.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$537,610.92	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$888,414.81	0.58%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$220,985.68	0.14%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$65,595.49	0.04%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$23,784.78	0.02%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$133,124.85	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$96,889.06	0.06%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$56,762.76	0.04%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$195,330.42	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	9	\$527,945.45	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,709.93	0.1%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$63,410.45	0.04%	0	\$0.00	NA	0	\$0.00
		8	\$507,719.78	0.33%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK							
	THE FIRST NATIONAL BANK IN AMBOY	2	\$109,634.90	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$45,636.19	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$1,652,734.10	1.07%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$57,889.60	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,190.86	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$130,875.91	0.08%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$49,091.39	0.03%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$160,711.56	0.1%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$126,061.34	0.08%	0	\$0.00	NA	\$0.00
	THUNDER BANK	16	\$880,654.31	0.57%	0	\$0.00	NA	\$0.00
	TIERONE BANK	14	\$723,185.54	0.47%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$42,400.71	0.03%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$560,663.18	0.36%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$197,413.06	0.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$73,922.73	0.05%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$134,905.19	0.09%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$65,489.42	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	4	\$236,605.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	14	\$900,648.23	0.58%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$48,994.81	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$271,818.26	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$31,660.27	0.02%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$71,251.18	0.05%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	27	\$1,623,631.76	1.05%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$103,217.97	0.07%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$72,729.46	0.05%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$58,851.89	0.04%	0	\$0.00	NA	\$0.00

	COMPANY								
	VIRGINIA CREDIT UNION, INC	1	\$76,214.63	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$48,269.18	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$68,054.56	0.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$51,540.80	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$59,588.54	0.04%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$104,246.96	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$203,904.78	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$37,666.94	0.02%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$87,037.82	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$307,349.82	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$76,753.78	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$441,822.12	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$109,965.05	0.07%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$132,659.91	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	6	\$334,059.28	0.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,168.18	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	30	\$1,622,891.63	1.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,791.48	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$32,499,145.34	21.03%	0	\$0.00	NA	0	\$0.00
Total		2,620	\$154,436,451.84	100%	0	\$0.00		0	\$0.00
31416VRP1	ALLIED HOME MORTGAGE CORPORATION	1	\$187,537.72	0.46%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$411,749.36	1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$217,050.36	0.53%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$234,203.19	0.57%	0	\$0.00	NA	0	\$0.00
	BAYVIEW FINANCIAL, L.P	1	\$265,146.19	0.64%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$225,472.11	0.55%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$303,171.29	0.74%	0	\$0.00	NA	0	\$0.00
		9	\$2,205,206.48	5.36%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,314,827.98	10.5%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	6	\$1,216,524.86	2.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,975.89	0.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$255,901.82	0.62%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$524,305.66	1.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$397,181.23	0.97%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$601,697.83	1.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$238,881.69	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	4	\$907,105.31	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$490,890.25	1.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$205,839.63	0.5%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$174,558.75	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$183,890.95	0.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$559,036.39	1.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,594,929.26	3.88%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,599,134.90	3.89%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$569,569.00	1.39%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$213,043.60	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	14	\$3,371,969.75	8.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,395.75	0.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	2	\$374,880.73	0.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$254,201.53	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$210,981.39	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,105.85	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$369,033.51	0.9%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$656,368.39	1.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$404,313.93	0.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$603,638.61	1.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$246,661.56	0.6%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	8	\$1,975,443.41	4.81%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$240,044.65	0.58%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$274,505.31	0.67%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,426,312.97	3.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$389,386.39	0.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,927,013.57	4.69%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$195,713.14	0.48%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,335.58	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,390,057.74	22.82%	0	\$0.00	NA	0	\$0.00
Total		181	\$41,112,195.46	100%	0	\$0.00		0	\$0.00
31416VRQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$369,979.51	0.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$1,017,431.70	0.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$336,205.68	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$920,200.93	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,353,616.30	1.35%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$286,397.56	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$631,757.62	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$177,379.04	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$393,070.91	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$385,943.37	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,282,346.27	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,402,298.47	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$162,543.57	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$179,883.14	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$227,693.33	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$4,105,895.29	1.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$211,232.18	0.08%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$224,516.77	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$326,737.93	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,307,359.46	1.33%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$169,190.06	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$188,335.85	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$179,464.07	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$566,290.26	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	9	\$1,765,382.98	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$420,772.10	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$209,831.48	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$328,465.09	0.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$223,219.63	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$291,379.51	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,298.93	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$957,160.34	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$169,434.37	0.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,875,817.83	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$194,396.54	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$259,875.15	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,258,917.47	0.51%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	4	\$826,118.15	0.33%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$340,890.92	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$1,646,302.52	0.66%	0	\$0.00	NA	0	\$0.00
		4	\$777,602.84	0.31%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC BANK	1	\$192,725.85	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$271,638.85	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$523,359.34	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$399,063.41	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$597,748.41	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	14	\$3,811,858.33	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$208,184.41	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$174,874.84	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,265,770.87	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$183,917.92	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$164,013.10	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$166,626.50	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$225,435.50	0.09%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$178,115.63	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$174,538.79	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$191,867.46	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$289,029.80	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$182,311.58	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$277,884.80	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$461,789.61	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$213,458.45	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$166,771.48	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$220,879.25	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,550,964.97	0.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$8,324,755.82	3.35%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$187,993.10	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$183,897.01	0.07%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$251,826.58	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$174,523.67	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$197,146.59	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$186,262.27	0.07%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$186,789.97	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$171,629.84	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$209,181.53	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$579,338.45	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$448,817.97	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$188,505.52	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$272,491.99	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$203,948.26	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$195,705.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$608,895.95	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,243.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$170,943.28	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$513,704.09	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$192,646.59	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$378,510.46	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$677,661.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	106	\$22,675,237.23	9.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,021,819.61	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$955,488.57	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$175,371.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,362,952.99	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$440,852.87	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$202,082.46	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN CANNON FALLS								
	FIRST NATIONAL BANK OF CARMI	1	\$169,878.11	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,051,276.17	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$230,745.92	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	31	\$6,890,514.22	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$195,994.54	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$175,664.71	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$253,816.83	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$267,672.73	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$985,181.87	0.4%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$348,889.13	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	2	\$377,828.25	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$1,076,655.08	0.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$675,487.15	0.27%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$425,920.30	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$392,043.83	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$657,136.10	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$614,691.56	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$213,137.69	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,538,481.49	0.62%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	2	\$373,476.13	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$374,828.56	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$944,583.66	0.38%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$759,425.11	0.31%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$270,929.12	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$540,004.38	0.22%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$530,127.79	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$213,148.25	0.09%	0	\$0.00	NA	0	\$0.00
		11	\$2,656,049.78	1.07%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC							
	HOME SAVINGS AND LOAN COMPANY	5	\$1,162,249.87	0.47%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$604,720.79	0.24%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$615,159.75	0.25%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	11	\$2,438,849.88	0.98%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$578,555.81	0.23%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$184,085.61	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$517,447.00	0.21%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$371,725.64	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$887,188.04	0.36%	0	\$0.00	NA	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	1	\$160,905.30	0.06%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$557,866.90	0.22%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$526,104.95	0.21%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$812,265.47	0.33%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$349,723.56	0.14%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$199,044.31	0.08%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$377,742.98	0.15%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$786,305.79	0.32%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$172,620.09	0.07%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	49	\$12,257,744.90	4.93%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$189,144.27	0.08%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	9	\$1,908,790.82	0.77%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	8	\$1,904,665.82	0.77%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$257,393.72	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,349,116.36	0.54%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$173,926.78	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$517,803.61	0.21%	0	\$0.00	NA	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$283,606.13	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$419,590.85	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,971,913.77	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$203,554.29	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$227,685.57	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$225,940.71	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$245,417.12	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$371,077.88	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$364,238.51	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$221,914.76	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,299.49	1.41%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,722.13	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,406,038.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	13	\$2,486,625.97	1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,359,711.52	0.55%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$180,500.30	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$176,948.20	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$589,321.02	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$563,134.13	0.23%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$208,181.08	0.08%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$558,174.94	0.22%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$173,829.83	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$558,932.49	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$372,269.21	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$185,028.34	0.07%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$388,698.38	0.16%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$166,087.20	0.07%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	3	\$637,711.92	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,710.51	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$775,236.60	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,722,982.32	0.69%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$453,204.94	0.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$136,946.90	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$3,717,846.15	1.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$197,047.75	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,151.65	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$192,793.75	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$213,501.57	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$691,177.47	0.28%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$391,466.17	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$171,256.73	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$226,643.93	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$348,126.65	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$922,227.72	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$185,754.05	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$443,228.96	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$818,007.32	0.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$174,311.16	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$576,921.73	0.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$204,433.04	0.08%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$190,081.47	0.08%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,640.30	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$248,219.82	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,897,145.34	0.76%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$254,718.80	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,522,217.28	1.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,494,486.42	0.6%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$216,092.25	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$1,063,490.97	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$588,370.36	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$171,876.58	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,073,384.12	0.43%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$182,458.18	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$756,723.17	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,106,945.12	0.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,928.40	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$155,259.13	0.06%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$410,011.06	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$170,156.46	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$856,744.01	0.34%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$185,696.89	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$408,141.71	0.16%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$246,015.85	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,070,337.93	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$218,699.52	0.09%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$169,481.91	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,463,614.64	0.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$279,383.50	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$211,244.88	0.09%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,511.96	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$182,999.28	0.07%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$194,351.23	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$243,320.54	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$802,839.56	0.32%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,738.47	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,208,343.71	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$176,223.66	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$193,492.63	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$192,966.80	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$479,025.75	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$199,305.26	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,087.55	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$208,393.79	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$170,153.42	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$566,249.78	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$51,997,566.06	20.94%	0	\$0.00	NA	0	\$0.00
Total		1,158	\$248,514,691.39	100%	0	\$0.00		0	\$0.00
31416VRR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$468,162.32	0.43%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$211,341.12	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$344,308.61	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,154,995.90	1.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$436,874.63	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$664,122.23	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,028.22	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$354,929.56	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,641.31	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,751.43	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT	2	\$416,128.10	0.39%	0	\$0.00	NA	0	\$0.00

	UNION								
	ASSOCIATED BANK, NA	2	\$376,197.73	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$172,543.56	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,334,009.32	2.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$261,673.62	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,703,107.89	1.58%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$672,715.27	0.62%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$188,149.03	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	70	\$16,386,278.12	15.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$777,917.50	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,120.70	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$331,507.58	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,180,781.03	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$184,477.68	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$259,412.42	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,752,138.12	1.62%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$515,964.76	0.48%	0	\$0.00	NA	0	\$0.00
	CIMA MORTGAGE BANKERS L.L.C	1	\$217,362.89	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,880,464.74	1.74%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$179,294.80	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$517,534.64	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$517,743.75	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$201,658.09	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$989,010.57	0.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$177,072.91	0.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	10	\$2,314,285.03	2.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,883,256.75	1.74%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$226,914.26	0.21%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$481,770.55	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,307,460.69	1.21%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$271,757.87	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$607,261.55	0.56%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$192,080.21	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,039.85	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$398,050.46	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$410,935.31	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$177,536.65	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$290,115.85	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$676,951.57	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$443,948.53	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$195,888.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,579.73	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$406,333.80	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$4,681,727.74	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$516,712.83	0.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$409,735.18	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$185,370.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$241,473.66	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,906.59	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,481.86	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$621,611.07	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$829,834.11	0.77%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$354,435.26	0.33%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$175,993.45	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$627,747.51	0.58%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,623.10	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$615,803.37	0.57%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$292,510.12	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$202,259.90	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$224,055.31	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$174,234.86	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	18	\$4,313,845.99	3.99%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$384,551.88	0.36%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,584,597.99	3.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,286,043.14	1.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$194,377.78	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$240,782.53	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$498,998.93	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$180,121.76	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,097,606.84	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$288,530.39	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$184,136.23	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$430,960.77	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$477,897.32	0.44%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$865,204.16	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$445,201.54	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,207.50	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$377,781.60	0.35%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$186,364.31	0.17%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$478,025.36	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$472,461.86	0.44%	0	\$0.00	NA	0	\$0.00

	OPTEUM FINANCIAL SERVICES, LLC								
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$705,229.22	0.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$213,409.96	0.2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$235,186.25	0.22%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$198,966.77	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$191,734.21	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$231,545.65	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$3,459,189.57	3.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$188,597.79	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$726,920.73	0.67%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$885,069.16	0.82%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$171,312.48	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$179,231.99	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,361,322.55	1.26%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$274,814.93	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$485,641.08	0.45%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,174,713.55	1.09%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$205,875.77	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$593,038.84	0.55%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$314,845.10	0.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,943.11	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$978,438.01	0.91%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$239,636.23	0.22%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,533.59	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$195,182.80	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$182,515.30	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$224,550.28	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL	2	\$369,069.95	0.34%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TEAM ONE CREDIT UNION	1	\$219,510.95	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$284,959.41	0.26%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$490,158.37	0.45%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$244,593.79	0.23%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$183,395.85	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$202,446.28	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$519,717.33	0.48%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$722,890.52	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$365,886.70	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$189,226.01	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$178,459.39	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$898,832.75	0.83%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$177,530.91	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$456,258.02	0.42%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$202,632.79	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$475,085.57	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,325,036.53	11.36%	0	\$0.00	NA	0	\$0.00
Total		463	\$108,081,936.65	100%	0	\$0.00		0	\$0.00
31416VRS5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,396.21	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$167,641.63	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$716,342.35	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,437.85	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$202,249.42	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,729.22	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$195,234.46	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$502,080.30	0.25%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	2	\$481,709.43	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$218,722.23	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$298,949.13	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$1,068,826.99	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$174,611.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$202,956.88	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$382,616.36	0.19%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$180,433.41	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,928,829.30	0.98%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$338,906.76	0.17%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$406,305.42	0.21%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$199,961.71	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$991,988.03	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$184,646.12	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$214,619.40	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	107	\$24,747,705.59	12.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$364,973.40	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,028,237.48	2.04%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$496,967.40	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$695,370.17	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$172,082.10	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$375,271.45	0.19%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$227,207.08	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$174,969.35	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$1,053,503.88	0.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$169,878.91	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$215,375.11	0.11%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH	1	\$174,197.47	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$192,812.81	0.1%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$576,595.63	0.29%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	15	\$3,263,332.84	1.66%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$185,932.95	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$197,125.45	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	19	\$3,885,268.99	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$219,091.85	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$214,305.90	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$900,082.99	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$329,640.13	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$745,683.15	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$271,601.25	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,538.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$857,983.78	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RIVER FALLS	1	\$237,501.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$398,757.17	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$176,901.47	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,403,697.30	0.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$240,601.27	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$289,960.45	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$706,852.34	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	45	\$10,218,147.34	5.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$2,634,327.73	1.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$894,764.63	0.45%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$249,750.09	0.13%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$361,620.10	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$172,492.59	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$424,592.88	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$261,584.56	0.13%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,182.77	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$145,277.71	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,457.30	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$211,750.35	0.11%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$278,573.72	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$178,651.17	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$290,353.33	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$339,547.26	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$212,055.91	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$250,233.78	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$590,003.67	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$189,755.71	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$298,013.99	0.15%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,282,410.94	0.65%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$317,296.79	0.16%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$250,367.09	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$166,459.37	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$302,983.01	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$174,950.73	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$9,420,688.22	4.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$304,795.06	0.15%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$177,429.22	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$189,402.52	0.1%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$165,479.09	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$202,283.21	0.1%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	2	\$390,245.65	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$197,918.91	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$287,492.88	0.15%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$178,171.47	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$610,836.01	0.31%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$425,813.31	0.22%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$189,638.42	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$1,475,756.16	0.75%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$241,953.43	0.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$860,937.90	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$203,228.09	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$357,026.02	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$162,919.21	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$199,043.31	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$181,424.70	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$189,734.33	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$203,340.19	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$406,786.72	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,437.02	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$3,934,191.74	2%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$193,359.32	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$198,200.79	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,081,840.82	0.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$225,598.92	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$419,806.15	0.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$207,025.25	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$214,869.30	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$335,608.58	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$344,209.15	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$438,152.84	0.22%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION	1	\$224,894.13	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$173,439.78	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	4	\$896,634.20	0.45%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$689,331.66	0.35%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$166,148.49	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$90,869,323.11	46.11%	0	\$0.00	NA	0	\$0.00
Total		856	\$197,127,220.67	100%	0	\$0.00		0	\$0.00
31416VRT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$269,243.18	0.35%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$279,215.95	0.36%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$638,422.76	0.82%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$430,647.56	0.55%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$152,695.33	0.2%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$291,766.12	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$466,427.45	0.6%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$427,528.93	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$174,016.73	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$956,619.46	1.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,720.82	0.4%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$642,048.17	0.83%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$305,537.24	0.39%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$190,035.01	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,961,235.38	2.52%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$351,486.70	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$183,303.38	0.24%	0	\$0.00	NA	0	\$0.00
		6	\$1,761,083.12	2.27%	0	\$0.00	NA	0	\$0.00

	COLUMBIA HOME LOANS, LLC								
	CONCORD MORTGAGE CORPORATION	1	\$144,874.69	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$175,661.27	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$611,083.45	0.79%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$580,512.59	0.75%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$419,004.60	0.54%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$221,487.06	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,325,440.69	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,456,377.33	1.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$664,949.62	0.86%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$675,523.52	0.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$737,892.40	0.95%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	22	\$7,767,490.97	10%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$166,472.95	0.21%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$575,195.21	0.74%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,655,242.57	2.13%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$157,375.37	0.2%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$235,514.13	0.3%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$982,693.75	1.26%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	10	\$3,912,621.87	5.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$228,727.35	0.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$364,254.59	0.47%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	\$4,461,849.82	5.74%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	23	\$6,859,942.60	8.83%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$357,621.76	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$1,536,722.33	1.98%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$576,044.38	0.74%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A	1	\$152,987.50	0.2%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$383,408.23	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$318,703.47	0.41%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$189,211.62	0.24%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$367,809.74	0.47%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$394,609.74	0.51%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,278,308.54	1.64%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$2,197,606.86	2.83%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	21	\$4,264,206.06	5.49%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,074.40	0.49%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$352,498.74	0.45%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	9	\$2,270,036.72	2.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$255,981.31	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,261,208.46	20.93%	0	\$0.00	NA	0	\$0.00
Total		284	\$77,712,261.55	100%	0	\$0.00		0	\$0.00
31416VRU0	BANCO BILBAO VIZCAYA ARGENTARIA	21	\$3,681,913.62	3.68%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	221	\$46,997,835.93	47.03%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$153,358.14	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	53	\$11,052,309.10	11.06%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	1	\$181,848.83	0.18%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	7	\$1,607,612.09	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$4,311,423.38	4.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	27	\$5,309,905.06	5.31%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	13	\$2,888,986.45	2.89%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$485,544.14	0.49%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,112,984.40	2.11%	0	\$0.00	NA	0	\$0.00

	R ~ G MORTGAGE CORPORATION	5	\$917,229.06	0.92%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	29	\$5,038,144.27	5.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$1,747,560.47	1.75%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$268,815.58	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,176,737.67	13.2%	0	\$0.00	NA	0	\$0.00
Total		487	\$99,932,208.19	100%	0	\$0.00		0	\$0.00
31416VRV8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	55	\$11,525,343.02	25.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	83	\$18,684,972.75	40.64%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$495,640.92	1.08%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	6	\$946,341.92	2.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$655,627.89	1.43%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$849,467.81	1.85%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$364,232.81	0.79%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$1,206,380.65	2.62%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	6	\$1,325,339.35	2.88%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	13	\$2,957,766.94	6.43%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$970,810.23	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,993,715.66	13.04%	0	\$0.00	NA	0	\$0.00
Total		211	\$45,975,639.95	100%	0	\$0.00		0	\$0.00
31416VRW6	ALLIANCE BANK	2	\$467,563.42	2.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,710,854.81	9.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$942,255.02	5.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$451,719.52	2.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$270,349.06	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$239,871.65	1.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$197,518.77	1.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$219,026.22	1.19%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$212,089.33	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$404,468.83	2.2%	0	\$0.00	NA	0	\$0.00
		1	\$267,682.65	1.45%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COMMUNITY CREDIT UNION	1	\$245,264.08	1.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$182,332.53	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$245,455.40	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$450,707.62	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$260,671.30	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$374,666.56	2.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$224,709.04	1.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$309,676.45	1.68%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$651,163.39	3.54%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$200,820.93	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,190,496.44	6.47%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,877.91	1.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$814,488.74	4.43%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,136,973.44	6.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$643,906.72	3.5%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$204,220.38	1.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$951,212.74	5.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$578,694.17	3.15%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$195,881.79	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTTEXAS BANK, SSB	1	\$175,931.34	0.96%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$171,844.85	0.93%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$226,764.08	1.23%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$527,946.24	2.87%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$195,474.29	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,661,039.79	14.48%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,398,619.50	100%	0	\$0.00		0	\$0.00
31416VRX4	AMSOUTH BANK	3	\$251,725.88	0.47%	0	\$0.00	NA	0	\$0.00
		19	\$1,796,043.22	3.34%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$80,033.68	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$94,348.49	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	20	\$1,913,504.04	3.56%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$96,032.85	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$84,485.87	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$469,288.26	0.87%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$98,022.76	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	18	\$1,628,073.08	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$295,633.14	0.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$92,973.56	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	16	\$1,576,679.44	2.93%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$84,019.85	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$86,908.18	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	6	\$487,348.42	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,528,356.60	4.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	102	\$9,689,929.82	18.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$75,352.24	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$91,674.47	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,449.22	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$523,940.22	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$341,882.05	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$86,540.50	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	63	\$5,678,708.65	10.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	48	\$4,289,244.26	7.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$566,437.02	1.05%	0	\$0.00	NA	0	\$0.00
		6	\$513,480.52	0.95%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$297,007.96	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$19,798,415.86	36.77%	0	\$0.00	NA	0	\$0.00
Total		579	\$53,814,540.11	100%	0	\$0.00		0	\$0.00
31416VRY2	1ST TRUST BANK FOR SAVINGS	2	\$230,926.16	0.53%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$118,387.19	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$341,968.99	0.79%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$118,023.41	0.27%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,433.49	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$240,699.21	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$121,970.69	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,863.44	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$113,989.61	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$113,836.87	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$933,330.04	2.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$815,593.99	1.89%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$344,651.91	0.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$347,706.30	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$116,338.14	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$109,723.32	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$117,326.41	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$118,444.75	0.27%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$349,121.06	0.81%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$122,407.79	0.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$111,142.42	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,744.01	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$116,512.42	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$114,896.73	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$110,351.82	0.26%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	1	\$118,830.97	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$114,170.12	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$110,662.43	0.26%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$112,840.58	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$343,273.91	0.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$698,064.16	1.61%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$227,851.11	0.53%	0	\$0.00	NA	0	\$0.00
	CIMA MORTGAGE BANKERS L.L.C	1	\$118,765.67	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$107,681.45	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$657,185.84	1.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,057,440.16	2.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$114,615.95	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$225,710.12	0.52%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$121,830.22	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$583,692.81	1.35%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$108,102.54	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$123,761.67	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$222,245.03	0.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,586.45	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$118,114.06	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$120,839.74	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$117,930.45	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$921,684.44	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$362,510.95	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$121,597.90	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,430.69	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	4	\$462,102.30	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$578,105.49	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$110,908.92	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,975.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,334.36	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$117,279.83	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$576,633.92	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$111,550.68	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$799,793.32	1.85%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$114,230.27	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$343,155.38	0.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$122,678.37	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$899,039.37	2.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$118,885.63	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$229,888.75	0.53%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$110,021.17	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,778.84	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,576.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,647.91	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$122,930.90	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,793.56	0.27%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$122,344.44	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$114,131.52	0.26%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$121,557.29	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$109,245.72	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$220,078.45	0.51%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$224,497.34	0.52%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$116,171.07	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,554.57	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$118,828.37	0.27%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,965.51	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$581,069.68	1.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$336,345.38	0.78%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$466,637.92	1.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$113,516.19	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$344,350.10	0.8%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$114,870.01	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$470,152.70	1.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$113,595.48	0.26%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,147.90	0.28%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,570.63	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$113,311.96	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$111,476.74	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$231,773.17	0.54%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$238,088.26	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$337,563.77	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$109,819.74	0.25%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$116,401.69	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$109,028.57	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$573,913.90	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$123,005.94	0.28%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$235,008.79	0.54%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$111,326.82	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,074.32	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$225,453.21	0.52%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$111,231.99	0.26%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$223,581.21	0.52%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$123,388.71	0.29%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	5	\$578,507.19	1.34%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$110,704.43	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$118,767.49	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,921.92	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$114,282.44	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$121,770.15	0.28%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,801.15	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,320.97	0.54%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$111,742.52	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,643.44	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$114,603.52	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$110,935.33	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,665.02	0.28%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$340,382.92	0.79%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,646.81	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$242,275.21	0.56%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$118,830.96	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$237,065.63	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$238,011.79	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$580,282.49	1.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,858.77	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$115,685.79	0.27%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,773.72	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$113,072.61	0.26%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$119,292.07	0.28%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$110,042.99	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$121,899.21	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,635.41	0.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$233,058.14	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,839.74	0.28%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$111,223.45	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,944.18	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$347,230.46	0.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$461,298.64	1.07%	0	\$0.00	NA	0	\$0.00
	THE OCULINA BANK	1	\$117,757.20	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$238,496.70	0.55%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$110,905.26	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$118,830.97	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,663.26	0.26%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$118,782.97	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$235,997.82	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$112,125.10	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$119,048.92	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$118,738.75	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,895.18	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$115,805.79	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$359,399.31	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,212,816.68	21.35%	0	\$0.00	NA	0	\$0.00
Total		374	\$43,233,479.09	100%	0	\$0.00		0	\$0.00
31416VRZ9	ARVEST MORTGAGE COMPANY	8	\$910,748.80	2.7%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$199,595.52	0.59%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	1	\$114,248.79	0.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	14	\$1,585,420.38	4.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$108,152.23	0.32%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$96,010.87	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$457,972.14	1.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$221,651.48	0.66%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$943,119.51	2.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$109,331.60	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,440,224.69	4.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	51	\$5,833,455.56	17.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$361,646.59	1.07%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$334,923.46	0.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$106,294.23	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	29	\$3,185,143.15	9.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	29	\$2,944,339.55	8.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$323,166.84	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$203,429.77	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$353,253.76	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$13,864,288.23	41.16%	0	\$0.00	NA	0	\$0.00
Total		302	\$33,696,417.15	100%	0	\$0.00		0	\$0.00
31416VS21	ABACUS FEDERAL SAVINGS BANK	1	\$311,502.41	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,642,470.15	0.94%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$370,302.86	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,764.69	0.08%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$94,911.85	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,222.93	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,096,680.79	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$676,626.10	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	3	\$726,236.80	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$371,212.53	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,733,326.11	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$376,701.74	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$194,575.46	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$638,293.14	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$201,971.65	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,216,021.80	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$776,548.59	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$2,248,135.91	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,232,394.69	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$113,865.59	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$182,534.41	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$742,541.85	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,511,210.91	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$394,856.41	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$202,223.74	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$536,681.02	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$191,539.54	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$356,285.80	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$683,941.50	0.24%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$73,797.48	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,309,329.27	0.82%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$311,923.04	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$152,243.98	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$74,637.08	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$273,590.52	0.1%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION							
	CCO MORTGAGE CORPORATION	3	\$878,208.17	0.31%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$186,174.69	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$303,258.37	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$170,272.44	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$583,707.98	0.21%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$204,151.32	0.07%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$52,667.52	0.02%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$192,393.87	0.07%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$432,795.32	0.15%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$309,856.20	0.11%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	5	\$1,222,426.12	0.44%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$12,022,347.16	4.29%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$150,572.79	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$342,546.91	0.12%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$241,994.71	0.09%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$286,964.07	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$783,603.36	0.28%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$429,985.79	0.15%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$284,710.45	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$884,836.30	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$297,207.86	0.11%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE CORPORATION	2	\$464,673.05	0.17%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$138,505.17	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$2,780,605.86	0.99%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,354,319.65	2.27%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$676,760.97	0.24%	0	\$0.00	NA	\$0.00

	DPS CREDIT UNION	1	\$220,589.91	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$476,080.62	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$640,508.34	0.23%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	8	\$2,624,407.50	0.94%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$197,655.53	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$313,900.57	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,003,743.18	0.36%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$334,419.53	0.12%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$224,167.46	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	21	\$4,868,059.51	1.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$176,896.23	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$893,788.62	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,363.52	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$553,984.42	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,872,972.35	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,246,313.82	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$966,172.20	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$529,814.68	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$571,006.28	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,217.23	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$176,755.90	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$192,084.62	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$4,199,617.51	1.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$346,706.98	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,530,611.52	0.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$1,251,941.95	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$7,150,771.85	2.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	4	\$965,407.78	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$104,318.99	0.04%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	8	\$2,144,276.11	0.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$2,042,981.07	0.73%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,721,236.72	0.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	15	\$3,676,555.97	1.31%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,350,448.80	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$262,518.44	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$190,880.70	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$223,312.39	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$187,896.90	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$253,372.48	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$376,917.75	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$429,895.85	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$746,319.44	0.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,328,425.40	0.47%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$231,961.48	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$228,818.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$45,251.66	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$168,344.75	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$302,289.45	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$302,594.52	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$247,581.72	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$170,415.82	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	53	\$12,040,840.86	4.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	29	\$7,801,338.46	2.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$176,226.60	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	44	\$11,176,706.91	3.99%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$344,022.01	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL	2	\$592,149.42	0.21%	0	\$0.00	NA	0	\$0.00

	BANK								
	LOS ANGELES POLICE CREDIT UNION	1	\$381,480.35	0.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$432,213.37	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$286,813.45	0.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$43,151.15	0.02%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$808,364.92	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$1,631,642.94	0.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$84,085.09	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,099,867.28	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$446,348.84	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$436,291.20	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$183,037.85	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$242,699.26	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	93	\$21,448,766.10	7.65%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$1,401,118.69	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$444,535.17	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$269,145.86	0.1%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$205,129.40	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$302,965.73	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$175,009.05	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$58,277.94	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,816,398.23	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$392,735.78	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$56,021.55	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$251,573.20	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,610,943.59	2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,718,697.95	1.33%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT	1	\$383,479.89	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	NEW ALLIANCE BANK	2	\$340,483.94	0.12%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$406,848.39	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$492,245.51	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$567,414.45	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,091.12	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,516,710.84	0.9%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$389,813.14	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$176,860.31	0.06%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$236,222.80	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$574,557.74	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$329,059.96	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,188,706.71	0.42%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$397,489.28	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$243,391.38	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$442,710.13	0.16%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$28,254.07	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$960,220.11	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$3,770,708.30	1.35%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$233,154.60	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$18,827.63	0.01%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$257,228.15	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$880,557.76	0.31%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$312,550.12	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,714,986.96	0.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$356,471.04	0.13%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	11	\$2,927,691.86	1.04%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	2	\$469,483.01	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$301,409.68	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$30,595.31	0.01%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$520,447.92	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$197,745.32	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,771.39	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$51,619.88	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,589.61	0.11%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	5	\$1,289,484.51	0.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$223,872.33	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$326,019.71	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$265,574.29	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,726.29	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,668,156.24	0.95%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$1,100,223.32	0.39%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$1,306,935.74	0.47%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$305,959.31	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$841,600.45	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$58,954.56	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$478,791.31	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$199,312.97	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$232,874.22	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,968,103.39	0.7%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$182,353.02	0.07%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$260,399.40	0.09%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$294,259.25	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$414,358.26	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$179,965.91	0.06%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK	1	\$176,528.83	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$223,687.93	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,099,931.63	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	10	\$2,723,196.61	0.97%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$180,362.57	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$431,147.66	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$270,152.10	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$83,284.72	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$406,953.63	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,776.97	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,099,149.03	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$316,039.86	0.11%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$289,343.02	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,119,581.31	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$305,352.21	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$613,395.76	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$2,177,400.50	0.78%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$856,132.48	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$180,283.80	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$251,660.44	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,689,325.36	0.6%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,828.48	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$42,811,912.03	15.29%	0	\$0.00	NA	0	\$0.00
Total		1,166	\$280,290,570.38	100%	0	\$0.00		0	\$0.00
31416VS39	ABACUS FEDERAL SAVINGS BANK	2	\$676,826.02	0.23%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,054,884.82	0.69%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$1,438,105.75	0.48%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,353.94	0.06%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	28	\$7,638,512.21	2.55%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$788,555.30	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$435,265.18	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	6	\$1,313,893.10	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$769,225.64	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	16	\$4,917,972.65	1.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$225,279.03	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,627,646.41	0.54%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,449,532.49	0.48%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$273,706.07	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	17	\$6,092,210.57	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,210,414.60	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,978,732.23	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A	1	\$181,074.39	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$170,193.51	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,603,355.74	0.53%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$485,925.94	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$317,246.17	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,247,480.46	0.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$332,684.66	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$170,835.74	0.06%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$351,133.84	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$5,143,462.94	1.72%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$249,249.52	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$177,003.24	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$197,556.72	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	2	\$423,554.52	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$341,164.57	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$188,573.50	0.06%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRIS FEDERAL CREDIT UNION	2	\$363,272.23	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$196,780.26	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$565,373.71	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$409,119.14	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	98	\$28,326,102.12	9.45%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$181,441.85	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$40,258.49	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	18	\$4,035,138.39	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	2	\$548,409.05	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$375,128.47	0.13%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$344,380.54	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$2,518,067.50	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$178,371.57	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,547.57	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	22	\$5,899,138.00	1.97%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,442,395.25	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$966,969.46	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$602,382.50	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$194,079.63	0.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$1,064,942.88	0.36%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$191,676.57	0.06%	0	\$0.00	NA	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$173,003.99	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$407,365.85	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,632,694.25	1.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$2,327,770.52	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,916.63	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	17	\$4,559,892.27	1.52%	0	\$0.00	NA	0	\$0.00
		1	\$275,309.25	0.09%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EMIGRANT MORTGAGE COMPANY, INC	3	\$824,179.43	0.27%	0	\$0.00	NA	\$0.00
	ENSIGN FEDERAL CREDIT UNION	2	\$423,087.84	0.14%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$691,497.41	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$213,214.70	0.07%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	21	\$4,954,233.15	1.65%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$280,789.23	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$346,085.61	0.12%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$218,849.94	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$920,076.79	0.31%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$545,184.73	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$205,040.45	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$882,644.31	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,520,530.37	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$1,044,261.25	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$197,315.94	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,435,305.21	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$614,296.42	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$2,736,093.01	0.91%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$212,178.46	0.07%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,724.44	0.08%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,220,389.49	0.41%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$268,700.67	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$180,500.87	0.06%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$208,233.44	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$3,339,079.30	1.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$890,734.65	0.3%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$907,700.62	0.3%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	6	\$2,092,017.30	0.7%	0	\$0.00	NA	\$0.00

	GATEWAY BUSINESS BANK	1	\$188,649.18	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,583,340.35	0.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,297,350.37	0.43%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$537,641.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,108,872.38	0.37%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$570,887.62	0.19%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$604,161.45	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$224,320.55	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$978,415.22	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,099,703.26	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$707,497.93	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,265,353.47	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$459,956.95	0.15%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$954,752.57	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$334,281.09	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$305,600.09	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	27	\$6,419,137.24	2.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	23	\$7,007,833.59	2.34%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$171,915.37	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,306.64	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$343,335.39	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$251,152.19	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$173,132.42	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	15	\$3,901,332.09	1.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$465,626.30	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$340,779.29	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$409,724.89	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	10	\$2,394,450.12	0.8%	0	\$0.00	NA	0	\$0.00

	MARBLEHEAD SAVINGS BANK	1	\$351,031.97	0.12%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$230,908.73	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$247,314.47	0.08%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$693,172.30	0.23%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$232,359.70	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	31	\$7,444,180.56	2.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,647.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	16	\$4,915,779.84	1.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$873,331.18	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,217.59	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$337,110.13	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$916,310.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$324,333.75	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$394,649.30	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$554,109.51	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$284,645.20	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$391,743.92	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,324,934.86	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,135.56	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$202,960.28	0.07%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	6	\$1,589,054.15	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$493,504.52	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,917,676.08	2.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,931,770.47	1.65%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,591.19	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$189,105.42	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$380,773.10	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,888,379.57	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$611,564.63	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$221,522.02	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$183,812.80	0.06%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$309,755.66	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$937,362.38	0.31%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	10	\$2,924,530.58	0.98%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$248,337.09	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$405,702.33	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$293,804.30	0.1%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$569,638.64	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$383,365.84	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,411.90	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$823,395.19	0.27%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$693,141.16	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$347,078.12	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$301,286.05	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$689,647.72	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	10	\$3,161,435.12	1.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$315,927.04	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$915,166.99	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$395,197.06	0.13%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$340,324.09	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$1,841,701.52	0.61%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	7	\$2,069,331.89	0.69%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	1	\$198,330.33	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	5	\$1,087,563.63	0.36%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	39	\$10,902,712.76	3.64%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$68,264.54	0.02%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	6	\$1,799,595.97	0.6%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	3	\$676,838.16	0.23%	0	\$0.00	NA	0	\$0.00
	SKY BANK	2	\$484,232.15	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$198,112.59	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	2	\$480,253.14	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	4	\$959,293.75	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$637,816.44	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$258,734.94	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$434,554.45	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$791,845.07	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$267,626.39	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$978,554.35	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$215,761.93	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$179,429.90	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$404,124.66	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,769,646.53	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$985,013.48	0.33%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$1,092,050.75	0.36%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$187,212.30	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$342,449.19	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$3,375,410.20	1.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$241,851.81	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	5	\$1,079,169.75	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$244,760.44	0.08%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION	1	\$25,259.06	0.01%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	7	\$1,823,913.02	0.61%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$221,993.23	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$201,895.37	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$192,869.90	0.06%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$838,300.18	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,125.58	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$2,029,735.10	0.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$786,596.49	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$218,800.92	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$226,271.18	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$832,140.99	0.28%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$743,948.84	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$748,845.59	0.25%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,385,282.06	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,319,596.09	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$341,533.63	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$225,313.03	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$623,698.50	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$198,873.70	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,996,690.39	0.67%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	9	\$2,735,115.59	0.91%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$221,656.25	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$355,155.50	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$253,725.53	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$579,854.59	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$355,482.70	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$216,223.60	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$22,322,108.32	7.46%	0	\$0.00	NA	0	\$0.00

Total			1,119	\$299,796,378.45	100%	0	\$0.00		0	\$0.00
31416VS47	ARVEST MORTGAGE COMPANY	3	\$633,301.54	0.44%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$47,532.68	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$204,816.52	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	38	\$8,503,605.48	5.94%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	3	\$1,431,439.15	1%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,540,455.00	5.27%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$187,753.23	0.13%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	4	\$882,341.46	0.62%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$357,422.95	0.25%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$524,437.80	0.37%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	17	\$3,670,965.56	2.56%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,893,562.21	2.02%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	165	\$41,900,196.34	29.26%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	6	\$1,487,931.03	1.04%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	1	\$491,660.45	0.34%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,090.87	0.16%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$399,285.16	0.28%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	12	\$2,650,220.48	1.85%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	4	\$1,036,728.13	0.72%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$129,747.59	0.09%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$1,607,347.28	1.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	264	\$66,391,524.49	46.37%	0	\$0.00	NA	0	\$0.00	
Total		567	\$143,204,365.40	100%	0	\$0.00		0	\$0.00	
31416VS54	1ST SECURITY BANK OF WASHINGTON	1	\$201,872.52	0.14%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE	1	\$391,987.71	0.28%	0	\$0.00	NA	0	\$0.00	

	FEDERAL CREDIT UNION								
	AEA FEDERAL CREDIT UNION	1	\$190,098.29	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$455,965.93	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$611,722.54	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,408,180.24	0.99%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$171,068.13	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$807,700.85	0.57%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,295.56	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,451.87	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$75,773.28	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$276,180.60	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$430,061.60	0.3%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$405,152.72	0.28%	0	\$0.00	NA	0	\$0.00
	BAYVIEW FINANCIAL, L.P	1	\$305,594.82	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,164,073.41	1.52%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$328,628.01	0.23%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$266,098.20	0.19%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$234,239.73	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$579,385.77	0.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,615,683.53	2.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$174,657.14	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$169,678.37	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$556,271.11	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$241,319.66	0.17%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$242,397.58	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,214,639.61	4.37%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$189,080.07	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$188,084.51	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$225,492.09	0.16%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$828,853.87	0.58%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	4	\$741,977.09	0.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$1,379,123.29	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$545,022.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,663.86	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,866.49	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$344,725.87	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$6,480,262.98	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$198,763.54	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$389,885.57	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$552,717.82	0.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$353,518.11	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	9	\$1,896,994.42	1.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,194,246.95	0.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$239,257.68	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$885,929.74	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$4,118,099.01	2.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,530,487.70	1.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$184,934.90	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,700,809.31	1.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,007,992.16	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$254,291.70	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,019.90	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$173,046.87	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$187,334.25	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$243,688.79	0.17%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK, NA	1	\$334,626.34	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$311,981.92	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND	1	\$174,241.25	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY									
KERN SCHOOLS FEDERAL CREDIT UNION	30	\$7,268,390.36	5.11%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$798,599.17	0.56%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	6	\$1,593,312.38	1.12%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE CREDIT UNION	1	\$339,825.69	0.24%	0	\$0.00	NA	0	\$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$235,185.64	0.17%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$191,272.73	0.13%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,855.78	0.36%	0	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	1	\$45,584.68	0.03%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$189,067.64	0.13%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$215,359.16	0.15%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	17	\$3,831,735.69	2.69%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	1	\$231,572.05	0.16%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	22	\$5,306,690.74	3.73%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	2	\$467,640.06	0.33%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,667,258.08	1.17%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$252,312.86	0.18%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,352.34	0.02%	0	\$0.00	NA	0	\$0.00	
NORTHEAST COMMUNITY CREDIT UNION	2	\$545,524.05	0.38%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,683.25	0.12%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	10	\$3,016,582.24	2.12%	0	\$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	9	\$2,317,618.99	1.63%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$403,152.25	0.28%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$170,767.01	0.12%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$130,337.32	0.09%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	2	\$634,303.73	0.45%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION	2	\$392,757.93	0.28%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$30,929.68	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,097,072.98	0.77%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$188,453.51	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$327,757.54	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$290,612.67	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$299,600.28	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$383,477.32	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$186,321.81	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,350.34	0.46%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	4	\$847,531.39	0.6%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$44,190.45	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$549,167.53	0.39%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$911,413.79	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$245,003.46	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$342,150.33	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,123,501.92	1.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$1,370,869.89	0.96%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$257,524.57	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$241,020.19	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$162,828.50	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$240,203.78	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$3,506,252.56	2.47%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$91,972.70	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$240,203.78	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,470,867.64	1.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,137.66	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$491,040.96	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$219,666.28	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$242,403.25	0.17%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	1	\$197,635.01	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$173,022.47	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$694,040.38	0.49%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$197,759.02	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$2,356,797.98	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$42,122,309.68	29.68%	0	\$0.00	NA	0	\$0.00
Total		607	\$142,213,032.71	100%	0	\$0.00		0	\$0.00
31416VS62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,689.45	0.27%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,107.77	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$173,764.07	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,092.77	1.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$189,597.56	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$411,662.08	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$492,822.19	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$35,674.78	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$525,013.84	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$470,209.92	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$181,459.98	0.23%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,704,254.21	2.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$409,049.19	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,747.62	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$296,526.56	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$218,338.57	0.28%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$176,547.35	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$361,936.97	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,759,602.96	11.18%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$212,498.50	0.27%	0	\$0.00	NA	0	\$0.00

	CITIZENS SECURITY BANK	2	\$362,162.68	0.46%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$501,442.12	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,489.70	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$852,947.92	1.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$794,779.31	1.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$626,602.31	0.8%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$408,042.81	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$701,812.25	0.9%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$282,542.81	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$760,865.35	0.97%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$211,719.09	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$198,231.81	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,095,414.63	1.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$220,990.37	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$610,196.69	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$142,010.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$158,564.02	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$985,258.38	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,180,091.08	1.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$473,136.05	0.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$236,107.19	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$194,299.16	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$195,299.55	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$186,902.21	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$436,818.55	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,738.96	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$269,937.94	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$593,822.76	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$206,373.93	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	4	\$912,825.08	1.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,115,076.62	1.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$159,504.50	0.2%	0	\$0.00	NA	0	\$0.00

	LINCOLN STATE BANK	1	\$193,627.56	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$414,505.09	0.53%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$200,649.37	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$950,017.16	1.21%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$385,835.92	0.49%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$274,138.67	0.35%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$197,008.79	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$782,797.43	1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$936,995.07	1.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$223,650.43	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$369,173.42	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,229.16	0.29%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$354,417.94	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$181,240.93	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$6,052,182.62	7.72%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,315,329.04	2.95%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$693,303.80	0.88%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$243,955.48	0.31%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	10	\$2,511,351.66	3.2%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$305,616.67	0.39%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$98,402.84	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,598.92	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$195,779.36	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,819.08	0.23%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$193,298.04	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$656,668.42	0.84%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$563,997.48	0.72%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$219,562.22	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$217,856.77	0.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$230,951.46	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$379,568.40	0.48%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$236,454.26	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,386,381.53	3.04%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	3	\$997,151.76	1.27%	0	\$0.00	NA	0	\$0.00
	SHOREBANK	1	\$222,909.15	0.28%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$208,014.23	0.27%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$289,099.60	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$308,771.39	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$363,962.22	0.46%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$260,972.63	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$578,628.66	0.74%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	5	\$966,624.02	1.23%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$179,892.71	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,315,688.90	1.68%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$259,532.41	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$374,157.36	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$649,371.69	0.83%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,038,219.02	1.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$253,177.43	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$582,144.77	0.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$177,128.97	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$391,696.52	0.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,577.14	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,676,439.69	17.47%	0	\$0.00	NA	0	\$0.00

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Total			306	\$78,379,127.66	100%	0	\$0.00		0	\$0.00
31416VS70	ARVEST MORTGAGE COMPANY	3	\$447,364.88	0.57%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,486.33	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE CORPORATION	1	\$125,064.43	0.16%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	39	\$9,884,024.93	12.67%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$403,476.58	0.52%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$172,367.08	0.22%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$178,493.76	0.23%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE DEDICATED CHANNEL	9	\$1,310,955.46	1.68%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,975,261.92	8.94%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	43	\$9,085,350.15	11.65%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	4	\$881,300.88	1.13%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$375,762.28	0.48%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$120,377.90	0.15%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	9	\$2,057,424.14	2.64%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	19	\$4,020,251.19	5.15%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$576,873.47	0.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	177	\$41,237,715.97	52.87%	0	\$0.00	NA	0	\$0.00	
Total			346	\$78,011,551.35	100%	0	\$0.00		0	\$0.00
31416VS88	BOTTOMLINE MORTGAGE, INC	10	\$2,745,817.31	7.9%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$466,518.04	1.34%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$288,070.22	0.83%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$459,239.70	1.32%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$173,770.72	0.5%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$256,900.47	0.74%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,627,080.32	4.68%	0	\$0.00	NA	0	\$0.00	

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	NEW ALLIANCE BANK	1	\$182,872.10	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$9,954,832.70	28.65%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$504,527.23	1.45%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$927,427.88	2.67%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$414,140.54	1.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$555,152.11	1.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$767,095.97	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,426,487.54	44.39%	0	\$0.00	NA	0	\$0.00
Total		140	\$34,749,932.85	100%	0	\$0.00		0	\$0.00
31416VS96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$303,528.57	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.59	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$576,570.00	0.66%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,909.57	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,894,577.07	2.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,504.90	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,397.70	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$485,721.84	0.56%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$371,176.88	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$232,508.35	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$405,050.23	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$607,143.66	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$207,633.65	0.24%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,790,197.59	2.06%	0	\$0.00	NA	0	\$0.00
	BAYVIEW FINANCIAL, L.P	1	\$340,963.53	0.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$361,363.78	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$276,733.87	0.32%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$171,447.62	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$182,208.55	0.21%	0	\$0.00	NA	0	\$0.00
			22	\$5,362,027.48	6.17%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$411,552.50	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$311,600.85	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$401,240.69	0.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,035.28	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$355,223.80	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$215,980.97	0.25%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$215,581.77	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	23	\$5,321,124.22	6.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$993,290.37	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$259,212.47	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$188,340.44	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$624,025.82	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$577,922.45	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,651,647.08	5.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$203,814.82	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,146,881.62	1.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$843,035.62	0.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$773,882.24	0.89%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$260,451.22	0.3%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$552,932.60	0.64%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$192,839.65	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$198,592.68	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$1,533,755.80	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	8	\$1,813,120.09	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,343,199.41	3.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,311,630.23	1.51%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$201,081.64	0.23%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$215,835.50	0.25%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$201,611.23	0.23%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$205,705.29	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$436,173.42	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$216,025.11	0.25%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$218,986.82	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$872,767.06	1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$386,742.38	0.44%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$305,940.20	0.35%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$181,653.46	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$247,605.03	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$209,228.37	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$598,058.10	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$173,840.30	0.2%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$212,806.11	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$1,986,667.52	2.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$185,085.53	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$383,239.23	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$256,335.90	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$385,497.72	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$819,548.02	0.94%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,515.87	0.24%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$469,007.59	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$36,115,810.25	41.58%	0	\$0.00	NA	0	\$0.00
Total		356	\$86,911,097.77	100%	0	\$0.00		0	\$0.00
31416VSA3	ARVEST MORTGAGE COMPANY	21	\$4,397,328.45	4.87%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$409,974.80	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$177,007.86	0.2%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION								
	CENTURY MORTGAGE CORPORATION	1	\$164,994.86	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	20	\$4,310,515.24	4.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$524,955.46	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$933,318.57	1.03%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	15	\$3,336,922.41	3.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$177,268.71	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$177,008.34	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$346,121.30	0.38%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$332,037.89	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$8,154,514.21	9.03%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$571,374.43	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,822,010.42	4.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$235,652.42	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	34	\$8,148,527.12	9.02%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	5	\$821,288.46	0.91%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$902,913.86	1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$522,799.68	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$394,136.91	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$1,090,442.11	1.21%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	3	\$566,930.07	0.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$2,720,886.05	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$47,096,298.77	52.13%	0	\$0.00	NA	0	\$0.00
Total		409	\$90,335,228.40	100%	0	\$0.00		0	\$0.00
31416VSB1	ARVEST MORTGAGE COMPANY	3	\$575,775.13	0.31%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$209,955.15	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$799,549.75	0.43%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	3	\$721,011.11	0.39%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$228,831.11	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	14	\$3,560,074.82	1.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$276,495.17	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$660,386.43	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$178,012.77	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$17,508,318.77	9.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$6,793,498.51	3.65%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$493,323.16	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$169,973.54	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	63	\$14,467,520.28	7.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	219	\$57,689,786.74	31.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	45	\$10,998,673.80	5.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	\$4,147,805.18	2.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$614,115.07	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$65,822,476.69	35.4%	0	\$0.00	NA	0	\$0.00
Total		758	\$185,915,583.18	100%	0	\$0.00		0	\$0.00
31416VSC9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$435,084.64	1.45%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$405,969.23	1.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$2,905,517.09	9.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$724,071.20	2.42%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$253,399.45	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$236,044.97	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$603,690.89	2.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$3,189,487.67	10.65%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$344,866.25	1.15%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS	4	\$677,973.53	2.26%	0	\$0.00	NA	0	\$0.00

	BANK								
	WACHOVIA MORTGAGE CORPORATION	2	\$424,053.79	1.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$4,025,737.78	13.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$957,196.39	3.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$215,901.76	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$748,934.39	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,809,645.77	46.07%	0	\$0.00	NA	0	\$0.00
Total		106	\$29,957,574.80	100%	0	\$0.00		0	\$0.00
31416VSD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$93,367.19	0.38%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	5	\$683,310.86	2.78%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$149,364.29	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$119,750.67	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,406.75	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$294,337.22	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,326.07	0.83%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$164,141.85	0.67%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$717,602.69	2.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$170,327.80	0.69%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$208,182.69	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$180,092.77	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$410,428.32	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$129,410.83	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$175,600.99	0.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,784.49	0.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$241,402.57	0.98%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$172,701.90	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$834,423.27	3.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$156,476.00	0.64%	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION	1	\$187,384.98	0.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$225,041.07	0.92%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$466,252.70	1.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$184,778.27	0.75%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$143,499.13	0.58%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$153,678.21	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$146,396.21	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$239,534.92	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,974.59	0.51%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$287,989.76	1.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,735.49	1.83%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$127,494.99	0.52%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$191,985.02	0.78%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$110,559.05	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,686.96	1.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$709,766.96	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,015.49	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,874.42	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$134,039.89	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$663,980.09	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$183,375.30	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$175,662.22	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,022.26	0.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$118,363.92	0.48%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$213,696.39	0.87%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,889.62	0.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$146,690.49	0.6%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	1	\$172,044.48	0.7%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$143,175.91	0.58%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$104,419.18	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$131,618.51	0.54%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	1	\$123,795.38	0.5%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,977,296.79	8.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$151,613.13	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$123,091.70	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$474,127.36	1.93%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$118,242.31	0.48%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$275,813.46	1.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$147,938.56	0.6%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$121,072.22	0.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$46,849.88	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$119,411.63	0.49%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$159,049.02	0.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$373,745.40	1.52%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$449,176.81	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$153,576.96	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,194.58	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,433.12	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$121,971.98	0.5%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$121,980.50	0.5%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$294,323.11	1.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$204,194.79	0.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$184,669.50	0.75%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,057.76	0.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,090.99	0.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$229,010.08	0.93%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$150,447.42	0.61%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,713.55	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$283,991.00	1.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$113,765.63	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$394,959.26	1.61%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$162,037.50	0.66%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$309,195.88	1.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$221,687.30	0.9%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$162,923.24	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$131,846.01	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$215,635.83	0.88%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$122,571.90	0.5%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$138,464.59	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$554,520.07	2.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$110,463.37	0.45%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$203,577.94	0.83%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$148,501.48	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,570,580.51	6.37%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,566,675.20	100%	0	\$0.00		0	\$0.00
31416VSE5	1ST SECURITY BANK OF WASHINGTON	1	\$189,946.46	0.13%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$144,398.88	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,325.40	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$746,650.09	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$122,694.32	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$632,056.44	0.45%	0	\$0.00	NA	0	\$0.00
		4	\$589,508.61	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	1	\$142,452.40	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$409,804.24	0.29%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$118,878.67	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$207,669.83	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$288,406.79	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$823,938.64	0.58%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$32,005.40	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$219,790.06	0.16%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$117,938.30	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	23	\$4,786,017.73	3.38%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$530,509.45	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$46,828.86	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	6	\$1,744,345.14	1.23%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$44,696.55	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$546,645.16	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,065,163.22	0.75%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,300,559.39	1.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$87,524.86	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,128,834.50	1.5%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$327,107.05	0.23%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$309,084.05	0.22%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$191,951.58	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,570.68	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$166,958.90	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	19	\$3,641,531.07	2.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$147,279.08	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$534,589.19	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,474.16	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$439,944.23	0.31%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY								
	COLUMBIA HOME LOANS, LLC	1	\$171,476.86	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$156,192.49	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$682,640.42	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$166,631.65	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$570,963.60	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$304,928.49	0.22%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$241,886.66	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,609,817.57	1.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$114,857.79	0.08%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$147,924.83	0.1%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$163,091.33	0.12%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	5	\$1,110,162.46	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$120,974.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$47,292.08	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,060.17	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$65,727.12	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$234,845.22	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,010,325.02	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,792.88	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$42,427.45	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$276,310.23	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$553,489.47	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$175,621.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$123,240.87	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$366,710.92	0.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$126,274.81	0.09%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	5	\$795,694.42	0.56%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,647.62	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$514,918.42	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$139,451.55	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,861.45	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$758,369.42	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$123,337.03	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$185,455.36	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$179,893.60	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,245,841.74	0.88%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$105,718.06	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$129,264.50	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	13	\$2,598,594.72	1.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$351,055.27	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$118,483.89	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$324,101.52	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$990,736.71	0.7%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$158,023.64	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$192,868.16	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$121,063.56	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$109,648.36	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$361,019.39	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,852,036.64	1.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$283,439.02	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$641,476.35	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$295,436.40	0.21%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$234,720.61	0.17%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	1	\$159,249.73	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$187,872.36	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,090.03	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,418.32	0.12%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$361,566.30	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$216,509.49	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$74,126.84	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,281,075.13	5.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$478,467.67	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$98,172.82	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$631,308.59	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$247,355.95	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$612,218.83	0.43%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$88,841.13	0.06%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$82,881.84	0.06%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	27	\$4,022,610.65	2.84%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$202,293.89	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$825,057.89	0.58%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$189,951.89	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$256,065.72	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$915,297.01	0.65%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,136.47	0.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,712.46	0.33%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$149,223.08	0.11%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$286,252.36	0.2%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$413,970.73	0.29%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	3	\$273,062.46	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$2,593,116.66	1.83%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$139,980.12	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,519.74	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$183,527.57	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,438.79	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$226,435.10	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	24	\$2,601,943.57	1.84%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,133.49	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$92,319.08	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$583,028.99	0.41%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$626,399.07	0.44%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$359,608.70	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$80,596.42	0.06%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$157,966.83	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$405,314.71	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$258,668.76	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$531,703.91	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$203,826.19	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,095,037.55	0.77%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$39,466.25	0.03%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$46,250.13	0.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$881,346.06	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$733,120.74	0.52%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,038.63	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$113,747.61	0.08%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$149,609.63	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$115,690.98	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$166,060.04	0.12%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	2	\$523,802.72	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$420,240.04	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	12	\$2,091,626.67	1.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$788,047.29	0.56%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$494,187.03	0.35%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	12	\$1,648,153.84	1.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,038.70	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,087.84	0.39%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$404,140.68	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,250.48	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$345,900.41	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$47,093,175.17	33.25%	0	\$0.00	NA	0	\$0.00
Total		796	\$141,623,239.21	100%	0	\$0.00		0	\$0.00
31416VSF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,586.48	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$845,091.97	0.79%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$618,076.28	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,346,022.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$368,262.62	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,601.09	0.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,776.08	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,421.25	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$652,793.09	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$1,262,243.49	1.18%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$490,192.33	0.46%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,903,830.70	1.77%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,356,452.39	1.26%	0	\$0.00	NA	0	\$0.00

	BLC BANK, NATIONAL ASSOCIATION	1	\$70,405.91	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,071,317.52	1.93%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$448,046.68	0.42%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$253,978.71	0.24%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	11	\$1,474,635.78	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$92,833.62	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$556,205.94	0.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,183,089.36	3.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$123,852.88	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,044.91	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$331,790.46	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$396,550.71	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$238,862.05	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,236.15	0.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	9	\$2,422,808.95	2.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,746,724.08	2.56%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$192,605.29	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$51,497.21	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$192,297.12	0.18%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$304,658.74	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$149,785.76	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$178,080.62	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$166,552.40	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,628.91	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$354,606.22	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$465,358.82	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$69,885.58	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	3	\$330,493.04	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$177,077.51	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$939,109.83	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$299,225.52	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$879,713.70	0.82%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$71,941.17	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,244,898.33	1.16%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$57,619.54	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$157,481.42	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$553,368.57	0.52%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$128,796.50	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$5,329,055.92	4.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$209,829.97	0.2%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$234,119.44	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$438,097.02	0.41%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$165,406.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$529,093.71	0.49%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,305,325.50	1.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$47,452.62	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$329,455.29	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,822.88	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,978.43	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,239.67	0.3%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$106,021.34	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,046.74	0.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$285,052.30	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$356,790.51	0.33%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MONTICELLO BANKING COMPANY	1	\$118,667.22	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,067,133.26	1.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,326.91	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$912,168.44	0.85%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	14	\$3,846,392.10	3.58%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$432,013.86	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$171,199.63	0.16%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$93,918.33	0.09%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	12	\$1,723,107.93	1.61%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$297,673.37	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$397,116.50	0.37%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$156,472.02	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$322,978.29	0.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$101,957.70	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$258,731.21	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$357,646.09	0.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$101,090.63	0.09%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$88,129.33	0.08%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$195,020.09	0.18%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$104,078.12	0.1%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	15	\$2,099,651.58	1.96%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$2,857,203.90	2.66%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$84,563.01	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$717,140.63	0.67%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$235,384.44	0.22%	0	\$0.00	NA	0	\$0.00
	SKY BANK	2	\$313,956.65	0.29%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	2	\$143,334.03	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,133.99	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$629,915.92	0.59%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$933,129.96	0.87%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$324,216.88	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$163,188.16	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$395,794.86	0.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$142,259.49	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$643,361.59	0.6%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$616,209.10	0.57%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$396,760.88	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$163,624.48	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$307,623.45	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$517,645.06	0.48%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$188,127.02	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$256,954.83	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$280,300.67	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$767,015.52	0.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$207,172.06	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$117,753.85	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$327,445.01	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,368,830.45	1.28%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$413,924.63	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	26	\$4,764,426.30	4.44%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$320,460.75	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$172,068.93	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$150,727.23	0.14%	0	\$0.00	NA	0	\$0.00

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	VYSTAR CREDIT UNION	3	\$481,315.79	0.45%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$465,079.77	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$384,492.17	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$141,795.56	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,103.15	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$29,882,442.36	27.8%	0	\$0.00	NA	0	\$0.00
Total		570	\$107,292,557.76	100%	0	\$0.00		0	\$0.00
31416VSG0	AMSOUTH BANK	8	\$1,374,631.97	1.86%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$3,129,540.33	4.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$430,466.03	0.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	29	\$4,997,103.21	6.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$167,565.26	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$181,550.62	0.25%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$266,706.83	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$1,453,304.44	1.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$224,139.24	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$4,175,218.19	5.65%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	3	\$453,448.29	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,290.35	1.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$5,804,013.48	7.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	38	\$7,609,476.60	10.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$133,913.95	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$42,337,741.82	57.28%	0	\$0.00	NA	0	\$0.00
Total		394	\$73,920,110.61	100%	0	\$0.00		0	\$0.00
31416VSH8	AMERICAN FINANCE HOUSE LARIBA	1	\$331,902.34	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$1,831,246.87	5.26%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$414,171.83	1.19%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,061,241.29	3.05%	0	\$0.00	NA	0	\$0.00
		1	\$186,817.81	0.54%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CARVER FEDERAL SAVINGS BANK	1	\$297,553.97	0.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$166,912.11	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$259,030.12	0.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$318,126.45	0.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,716.87	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$206,224.75	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,764.24	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$288,082.12	0.83%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$248,521.87	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$264,654.05	0.76%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	2	\$435,706.64	1.25%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$111,158.89	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$7,347.55	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$658,896.27	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$323,146.37	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$103,167.16	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$810,313.00	2.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,569.03	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$416,997.81	1.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$141,236.77	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$117,625.23	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$434,439.28	1.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$74,426.58	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$59,226.59	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,408,043.22	4.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION	3	\$684,263.18	1.97%	0	\$0.00	NA	0	\$0.00

	DBA MEFC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$861,801.45	2.48%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$270,978.71	0.78%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,953.83	0.45%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,068,309.64	3.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$146,707.90	0.42%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$72,979.10	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$184,091.31	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$190,529.41	0.55%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$123,187.75	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$495,613.36	1.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,961.00	0.98%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$104,641.71	0.3%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,620.13	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$56,239.66	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,425.67	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$921,686.25	2.65%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$193,467.05	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,289,584.47	49.72%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,787,308.66	100%	0	\$0.00		0	\$0.00
31416VSJ4	CITIMORTGAGE, INC	2	\$345,448.33	3.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$170,921.91	1.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$223,663.41	2.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$104,277.05	1.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$279,881.41	2.78%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,176,551.88	11.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,989.08	1.65%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	3	\$195,899.72	1.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$898,013.35	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,518,600.27	64.67%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,079,246.41	100%	0	\$0.00		0	\$0.00
31416VSM7	ARVEST MORTGAGE COMPANY	4	\$990,689.57	0.83%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	12	\$3,147,464.32	2.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$310,566.36	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$1,003,660.51	0.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,137,953.40	0.95%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$173,647.01	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$311,803.84	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$854,547.90	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	258	\$65,598,470.77	54.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$224,266.47	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$975,595.29	0.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$2,220,487.07	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$42,654,872.97	35.65%	0	\$0.00	NA	0	\$0.00
Total		434	\$119,604,025.48	100%	0	\$0.00		0	\$0.00
31416VSN5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$414,840.47	0.26%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$38,794.02	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,997,202.89	3.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$272,573.26	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$491,754.46	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,612,132.53	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$259,736.17	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$414,791.09	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	45	\$12,366,054.43	7.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$538,751.06	0.34%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	10	\$2,379,752.80	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$71,456.99	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	62	\$16,647,095.87	10.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,224,882.42	0.76%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,278,866.87	0.8%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,619.05	0.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$651,907.78	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$613,957.93	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$84,369.39	0.05%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$292,940.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$439,055.31	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	22	\$7,198,301.60	4.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$546,626.15	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	159	\$14,745,660.67	9.18%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$197,547.98	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,548.40	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$50,252.99	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$296,519.78	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,840.43	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,230.71	0.1%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$146,403.80	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,769.09	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,804,604.40	2.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$174,093.21	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$162,739.62	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$124,589.78	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$265,964.96	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	9	\$2,264,108.88	1.41%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$124,121.76	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,177,149.87	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	55	\$11,563,973.34	7.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$245,078.33	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$486,826.93	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	22	\$4,741,007.68	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$225,447.41	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$355,338.23	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$347,949.99	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$307,969.19	0.19%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$156,297.71	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,088,616.01	0.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	36	\$11,462,882.29	7.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,092,383.26	0.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$153,289.73	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$273,575.86	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$285,689.95	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$241,690.49	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$328,447.99	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,495.29	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	5	\$687,083.09	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$920,677.05	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$975,566.03	0.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$740,372.23	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,063,597.17	1.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$397,286.25	0.25%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$646,208.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$142,225.76	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$336,195.49	0.21%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	2	\$163,826.57	0.1%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	9	\$520,820.40	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,220,819.61	0.76%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,646.62	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	16	\$4,287,346.67	2.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$161,942.44	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$116,471.01	0.07%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$109,667.63	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$811,865.51	0.51%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,280.62	0.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$640,674.50	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$843,318.67	0.53%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$248,563.90	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	7	\$1,887,059.66	1.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,441.19	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$167,047.91	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$189,982.12	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$183,286.70	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,571.17	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$174,093.69	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$509,866.69	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$256,146.30	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$969,704.92	0.6%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,137,640.08	0.71%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,164.15	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$720,161.43	0.45%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$381,431.38	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	40	\$2,741,901.49	1.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$156,367.29	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$119,690.46	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$159,379.76	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,377,885.85	0.86%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$252,529.96	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$610,614.75	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,105,816.12	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$123,842.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$821,014.55	0.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$223,834.80	0.14%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$200,971.71	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,378,893.10	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,258.79	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$555,257.20	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$244,689.72	0.15%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$189,016.01	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$15,054,725.15	9.37%	0	\$0.00	NA	0	\$0.00
Total		826	\$160,626,309.87	100%	0	\$0.00		0	\$0.00
31416VSP0	AMERICAHOMEKEY, INC	1	\$123,508.29	1.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$319,136.69	3.65%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$184,282.82	2.11%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	4	\$314,119.56	3.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$55,903.74	0.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$265,375.82	3.04%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,533.89	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,648,151.19	18.85%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$8,840.83	0.1%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	4	\$936,640.32	10.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$118,019.40	1.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$428,737.46	4.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$145,614.76	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$466,562.42	5.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$867,647.81	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,766,501.90	31.64%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,743,576.90	100%	0	\$0.00		0	\$0.00
31416VSQ8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$900,763.21	1.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	16	\$4,803,838.83	5.58%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$264,770.33	0.31%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$201,972.28	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$224,140.87	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,929,350.18	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$389,714.40	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$262,663.50	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,839.68	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$187,700.07	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$414,888.93	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,337,307.81	1.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$221,871.04	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,064,475.38	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$401,919.65	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$433,001.69	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$842,375.47	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	5	\$1,494,049.76	1.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,980.20	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$414,888.92	0.48%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	3	\$577,492.29	0.67%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$414,921.05	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$970,548.30	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$591,381.85	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$415,092.52	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	62	\$9,797,712.79	11.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$701,724.43	0.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$270,553.06	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$283,920.04	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,036,206.94	1.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$656,496.57	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,564.49	0.22%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$306,900.81	0.36%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$222,525.30	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,805,776.47	2.1%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$273,607.80	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$426,095.77	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$251,367.99	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$179,685.70	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,505.20	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$533,187.03	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,302,690.12	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,392,453.42	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$4,133,037.23	4.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	26	\$7,206,306.17	8.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$173,189.87	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$378,826.91	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$201,234.54	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$210,501.93	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$748,593.77	0.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,944,076.92	2.26%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	1	\$262,879.98	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$591,987.81	0.69%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$513,997.31	0.6%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$223,563.98	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$1,128,460.96	1.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$410,996.78	0.48%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$885,111.20	1.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$1,019,282.14	1.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,642.04	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$389,020.56	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$2,093,270.39	2.43%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$182,322.28	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,554.32	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$158,640.24	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$1,198,574.61	1.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,164.01	0.24%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$521,656.99	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	11	\$2,487,240.48	2.89%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$166,380.36	0.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$144,773.95	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$663,392.66	0.77%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$244,754.62	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$178,641.01	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$182,148.23	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$204,084.69	0.24%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$205,952.06	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$646,195.52	0.75%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL	1	\$205,952.05	0.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ST. MARYS BANK	1	\$177,098.84	0.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,987.52	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$223,733.63	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$234,763.21	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,116.06	0.54%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$530,681.07	0.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$171,136.19	0.2%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$278,581.72	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$401,457.25	0.47%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	7	\$746,251.68	0.87%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$184,738.85	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$2,684,559.83	3.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$187,453.50	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$423,874.90	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$810,528.53	0.94%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$728,014.30	0.85%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$317,474.18	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$149,257.76	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$196,119.25	0.23%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$273,256.31	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$70,201.38	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$206,700.49	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,070,986.28	8.2%	0	\$0.00	NA	0	\$0.00
Total		362	\$86,084,303.44	100%	0	\$0.00		0	\$0.00
31416VSR6	ARVEST MORTGAGE COMPANY	21	\$4,514,198.46	7.91%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	6	\$1,897,081.01	3.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$1,581,332.08	2.77%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,547,446.92	4.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$3,210,991.77	5.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$325,470.06	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,363,179.61	4.14%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$241,822.80	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	100	\$26,931,743.05	47.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$299,205.40	0.52%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$1,448,916.95	2.54%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,523,314.10	2.67%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$593,994.06	1.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$241,619.13	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$306,648.36	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$1,894,696.12	3.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$273,839.23	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$86,977.98	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,778,108.71	11.9%	0	\$0.00	NA	0	\$0.00
Total		229	\$57,060,585.80	100%	0	\$0.00		0	\$0.00
31416VSS4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,473,979.24	0.95%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$255,340.95	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	21	\$5,927,338.03	3.8%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,706.97	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,632.31	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$332,663.11	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$197,041.68	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$414,750.00	0.27%	0	\$0.00	NA	0	\$0.00
		47	\$15,362,327.29	9.85%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$299,553.32	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$909,373.74	0.58%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$370,212.94	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$546,003.20	0.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$548,278.07	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	15	\$7,789,931.91	4.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,871,773.87	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$196,685.44	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	24	\$7,242,675.75	4.64%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$294,061.43	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$930,924.45	0.6%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$278,489.21	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,286,398.05	0.82%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$582,073.90	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$404,909.62	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$241,025.53	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$14,806,664.75	9.49%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$189,272.96	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	15	\$3,835,104.12	2.46%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,453.08	0.06%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$189,142.63	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$738,802.81	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	22	\$5,800,039.50	3.72%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$272,837.73	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$343,138.47	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$645,832.95	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$456,894.17	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$175,049.98	0.11%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC								
	DFCU FINANCIAL	2	\$665,087.39	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$520,700.22	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	12	\$2,930,730.75	1.88%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$264,389.85	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$701,097.42	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,672.61	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$233,997.70	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$655,358.99	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$906,024.66	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,686,735.11	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$778,545.48	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,032,530.08	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$429,322.48	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,344,666.03	0.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$726,391.91	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$348,021.39	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,344,672.95	0.86%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$975,969.99	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$283,851.70	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$2,740,973.03	1.76%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$233,178.03	0.15%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$239,073.17	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$275,252.39	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$668,219.31	0.43%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$218,685.43	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$206,535.48	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	28	\$8,023,525.33	5.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$215,016.97	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$221,184.88	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,509,680.31	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$195,062.81	0.13%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,357.99	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	14	\$4,483,614.42	2.87%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$361,229.14	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,458.64	0.17%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$251,154.24	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,100,782.68	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$515,478.99	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$647,436.77	0.42%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$196,931.66	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$188,427.04	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,325,341.92	2.77%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,298.71	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$411,136.39	0.26%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$239,668.86	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,203,578.82	0.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$834,362.33	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$172,498.28	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$302,657.58	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$1,518,245.03	0.97%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$187,963.31	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$886,588.05	0.57%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$209,052.40	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A	1	\$186,778.38	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$316,565.06	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$353,256.68	0.23%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION	2	\$581,713.79	0.37%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,877,341.32	1.2%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$411,033.70	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$259,472.26	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$207,022.79	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$286,995.69	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$500,961.93	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$1,165,683.73	0.75%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$242,958.52	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$845,727.73	0.54%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$477,290.35	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$463,949.36	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$571,327.97	0.37%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$200,711.27	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$244,234.07	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,938,775.47	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$591,252.53	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$417,139.08	0.27%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$790,386.89	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,781.96	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$183,766.55	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$173,120.60	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,638,642.47	1.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$321,020.29	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$214,653.90	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,799,154.45	8.88%	0	\$0.00	NA	0	\$0.00
Total		526	\$155,965,519.05	100%	0	\$0.00		0	\$0.00

31416VST2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,950.33	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$313,480.52	0.34%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$737,419.98	0.8%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$256,491.34	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$294,440.31	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$354,753.17	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$395,680.26	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$168,094.10	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$825,713.97	0.9%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,544.43	0.4%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$76,144.41	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$225,350.01	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$240,133.12	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,510.30	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$962,483.45	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,410,605.97	1.53%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$83,635.25	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$168,178.98	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,660,425.09	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,000,412.35	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$164,850.93	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$727,107.04	0.79%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$253,707.68	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,609.00	0.36%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,778,194.29	3.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$3,340,336.57	3.63%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$64,643.55	0.07%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC	1	\$269,648.45	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	14	\$2,961,471.50	3.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,818,376.27	3.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$149,753.90	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$720,748.18	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$175,317.97	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$235,316.45	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$654,918.20	0.71%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$174,155.90	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,356.72	0.2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$437,417.21	0.48%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$481,735.68	0.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$211,656.62	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,980.14	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,614,788.07	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,900,293.76	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,698,803.62	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$814,643.64	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$603,072.64	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,301,688.49	2.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$299,637.59	0.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$339,527.21	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	11	\$2,885,375.36	3.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$663,802.90	0.72%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$224,671.81	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$47,381.59	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$115,891.72	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$261,594.04	0.28%	0	\$0.00	NA	0	\$0.00

	HAWAII HOME LOANS, INC	1	\$505,717.27	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,098.16	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$421,568.78	0.46%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$608,149.40	0.66%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$287,412.43	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$260,903.63	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$259,728.33	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$165,922.26	0.18%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$44,228.12	0.05%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,502,098.18	1.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$776,650.68	0.84%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,028,378.88	1.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$285,538.84	0.31%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$404,916.93	0.44%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$288,585.37	0.31%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,243,661.77	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	26	\$6,323,057.82	6.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$169,504.53	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$412,879.28	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,007,129.20	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,277,860.22	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,374.55	0.1%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	11	\$2,691,917.47	2.93%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$211,738.07	0.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,097.47	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$247,294.88	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$41,847.40	0.05%	0	\$0.00	NA	0	\$0.00

	NWA FEDERAL CREDIT UNION	1	\$103,011.47	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$1,118,780.40	1.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$193,182.35	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$359,386.82	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$315,269.20	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,168.91	0.05%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$165,255.44	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$612,459.79	0.67%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$329,745.76	0.36%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$208,824.44	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,130.01	0.17%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$359,405.64	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$165,121.84	0.18%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$1,000,080.81	1.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$371,435.18	0.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$36,173.20	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$375,216.12	0.41%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$453,995.69	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$296,188.04	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$283,492.97	0.31%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,794,931.60	1.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,328,313.54	1.44%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,536.43	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,986,536.22	2.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$69,930.42	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$80,428.30	0.09%	0	\$0.00	NA	0	\$0.00

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	WESCOM CREDIT UNION	11	\$2,824,438.62	3.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$197,835.44	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$639,495.44	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,025,044.58	10.92%	0	\$0.00	NA	0	\$0.00
Total		408	\$91,975,996.62	100%	0	\$0.00		0	\$0.00
31416VSU9	ARVEST MORTGAGE COMPANY	9	\$1,979,749.60	1.61%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$567,598.99	0.46%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	6	\$681,663.25	0.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$1,186,728.22	0.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$2,569,531.60	2.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,937,699.16	2.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$204,416.57	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$421,039.82	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$305,979.66	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,108,645.07	2.52%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$94,908.16	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	271	\$71,342,043.55	57.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$312,076.17	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$936,144.67	0.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$432,410.47	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$1,066,650.24	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$3,703,145.47	3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$162,529.81	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$31,289,583.47	25.38%	0	\$0.00	NA	0	\$0.00
Total		474	\$123,302,543.95	100%	0	\$0.00		0	\$0.00
31416VSV7	ARVEST MORTGAGE COMPANY	4	\$717,696.15	0.73%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC	3	\$962,413.95	0.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$900,491.76	0.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$2,544,348.15	2.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,131,749.06	2.16%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$895,280.34	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$190,706.91	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$432,356.03	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$398,187.93	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	247	\$69,480,471.87	70.26%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$228,155.13	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$458,493.67	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$776,037.35	0.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$882,108.35	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$17,889,385.45	18.1%	0	\$0.00	NA	0	\$0.00
Total		338	\$98,887,882.10	100%	0	\$0.00		0	\$0.00
31416VSW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$380,167.43	0.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$218,193.94	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$136,842.19	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$196,224.51	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,440,099.10	1.04%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$762,671.75	0.32%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$118,974.08	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$264,968.67	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$369,741.97	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$30,555.69	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$207,655.22	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,252.61	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$356,213.50	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$181,342.56	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$724,734.58	0.31%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$234,643.79	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$766,841.80	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$222,406.61	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,387,074.18	1.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$666,292.83	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$169,329.87	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	36	\$11,830,861.77	5.03%	0	\$0.00	NA	0	\$0.00
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$190,774.91	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,297,036.39	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$72,097.85	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$168,846.75	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,576,637.56	0.67%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,340.19	0.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$275,830.95	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$419,413.42	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,136.96	0.09%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$518,888.47	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	25	\$5,861,468.85	2.49%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$282,063.51	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$321,980.35	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,688.16	0.08%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$167,690.07	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$28,769.67	0.01%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	62	\$15,660,709.74	6.66%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$853,801.07	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	2	\$416,108.11	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$57,034.53	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,772.67	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$403,737.66	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$52,483.20	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$92,239.63	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$971,822.63	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$228,185.18	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,688,427.32	1.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$165,682.88	0.07%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	2	\$512,675.62	0.22%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$346,259.42	0.15%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$214,560.62	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,197,111.82	1.36%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$906,120.33	0.39%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$168,413.85	0.07%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$37,253.88	0.02%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	1	\$341,456.97	0.15%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$192,124.26	0.08%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	7	\$2,142,803.93	0.91%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$711,093.85	0.3%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$38,320.27	0.02%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$536,359.75	0.23%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$208,017.63	0.09%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$244,961.22	0.1%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,842,573.25	1.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$247,757.55	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$608,757.90	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$289,289.08	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$116,000.73	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$255,551.99	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$68,302.40	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,241,440.94	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,616,387.11	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$942,281.31	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$167,325.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$193,940.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$76,788.28	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$213,084.85	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,259,027.66	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$444,112.24	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	28	\$5,848,812.08	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$352,506.01	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$208,312.20	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$208,428.92	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,014,117.39	1.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$785,203.50	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	14	\$3,530,745.28	1.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$571,385.38	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$339,863.39	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$2,013,979.25	0.86%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$377,303.63	0.16%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	3	\$227,446.22	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$560,175.69	0.24%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$225,220.16	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,598.88	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,257,376.17	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,513,477.53	0.64%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$222,146.97	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$45,973.07	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$776,330.85	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$193,959.69	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,135,653.45	0.48%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,013,818.21	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$92,315.89	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$338,502.92	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$215,523.00	0.09%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$339,249.41	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$567,816.14	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$746,425.67	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$48,686.99	0.02%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$400,583.04	0.17%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$661,691.56	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$70,349.86	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	11	\$2,666,010.42	1.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,880,098.05	0.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,282,636.43	0.55%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$758,203.71	0.32%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	56	\$13,027,099.66	5.54%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$335,876.61	0.14%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,575,224.05	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$503,276.22	0.21%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$50,181.26	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$12,789.10	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$187,159.96	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$4,699,202.52	2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$226,494.37	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,901,407.67	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$94,882.31	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$5,069,692.40	2.16%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	14	\$4,149,939.10	1.76%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$368,215.82	0.16%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$181,901.35	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$205,560.96	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$364,932.45	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$227,624.78	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$954,409.51	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$49,064.02	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,431.40	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$501,917.27	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$621,723.73	0.26%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$191,915.46	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	14	\$3,831,292.59	1.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,614,625.88	0.69%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,190.67	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$46,154.06	0.02%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PEOPLES TRUST AND SAVINGS BANK	1	\$271,217.01	0.12%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$250,500.43	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$104,790.32	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,506.54	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	9	\$2,428,841.68	1.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$249,010.06	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$197,790.31	0.08%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$220,614.16	0.09%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$47,619.02	0.02%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	3	\$734,512.04	0.31%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$161,476.66	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$92,000.30	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,112.94	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	6	\$1,370,296.95	0.58%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$183,778.63	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$199,003.61	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$452,780.61	0.19%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$271,223.63	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$154,556.64	0.07%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$84,986.99	0.04%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,570,778.77	0.67%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$253,548.81	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	2	\$493,213.18	0.21%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$186,476.24	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$1,166,268.28	0.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$245,728.62	0.1%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	10	\$2,163,631.54	0.92%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$244,495.64	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$753,266.09	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$176,852.01	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$303,968.74	0.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$72,918.60	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$226,070.47	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$204,669.47	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$865,366.13	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$309,037.29	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$85,001.55	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$140,799.03	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$247,883.28	0.11%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$257,498.91	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	55	\$14,115,137.19	6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$867,674.56	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$83,056.36	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$937,299.97	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$274,230.07	0.12%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$62,780.46	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	8	\$2,344,532.46	1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$243,773.89	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$212,239.04	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$36,103.37	0.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$369,133.73	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$410,738.65	0.17%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$72,303.85	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$218,442.87	0.09%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$175,997.28	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,016,762.87	1.28%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,658.20	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$905,534.90	0.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$263,703.11	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$192,805.50	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$421,653.11	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$557,664.72	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$189,798.78	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$654,351.23	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$291,683.51	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$154,445.98	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,825,455.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$26,738,978.38	11.35%	0	\$0.00	NA	0	\$0.00
Total		974	\$235,214,054.71	100%	0	\$0.00		0	\$0.00
31416VSX3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$281,500.15	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,871,929.87	0.47%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$2,085,446.84	0.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	50	\$12,376,768.75	3.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$673,196.41	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$359,323.35	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$985,182.63	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,891,943.33	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$396,373.19	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$177,737.48	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$640,097.73	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF THE NORTH								
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,614,288.71	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	3	\$890,458.27	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	48	\$15,232,405.60	3.86%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,435,505.20	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$446,132.17	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,862,571.44	0.73%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$923,582.40	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	38	\$19,076,186.78	4.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$4,715,301.91	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$375,154.91	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	39	\$10,013,427.66	2.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$230,319.73	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$603,596.57	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$2,087,337.53	0.53%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$382,148.65	0.1%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$211,843.94	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$3,496,998.66	0.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$932,423.89	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$256,748.18	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$194,963.90	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$392,692.75	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$717,888.80	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,270.57	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$450,226.66	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$652,730.16	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$186,854.78	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$479,414.32	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	127	\$36,537,070.73	9.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	13	\$3,058,170.61	0.77%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	4	\$931,738.91	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$255,964.16	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$197,529.07	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$228,758.97	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$207,066.34	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,311.90	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	10	\$2,715,363.91	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$186,833.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	38	\$9,723,482.55	2.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$388,591.31	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	12	\$2,458,969.28	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,141,349.75	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$172,306.53	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$606,368.54	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$179,855.40	0.05%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	9	\$2,465,950.50	0.62%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$374,528.34	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$228,459.63	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,173,676.47	0.8%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$1,025,829.13	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,093,096.61	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	13	\$3,418,861.44	0.87%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$268,737.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$1,015,517.76	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,692.10	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$2,248,705.18	0.57%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$342,045.61	0.09%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	1	\$196,360.35	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,686,980.80	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$179,369.65	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,023,851.84	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,076,293.70	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$183,607.18	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	17	\$5,008,042.25	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,277.74	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$6,875,347.81	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$350,652.09	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$403,011.60	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$890,611.96	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$467,483.49	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$337,717.73	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,323,965.87	0.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$422,719.44	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	4	\$1,220,689.82	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$2,468,639.59	0.63%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,320,041.10	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$210,500.30	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$371,678.44	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$208,930.18	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$198,416.82	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	8	\$2,254,085.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,129,019.85	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$2,804,783.09	0.71%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$534,111.99	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	4	\$1,064,532.21	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$603,674.13	0.15%	0	\$0.00	NA	0	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$258,297.64	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$208,573.96	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,581,275.53	0.4%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$206,675.98	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$389,660.91	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$1,070,808.59	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	18	\$4,420,509.97	1.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	22	\$6,093,759.53	1.54%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$182,530.19	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,035,217.85	0.26%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$416,888.28	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$411,879.13	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,601,244.62	0.41%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$364,553.54	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$253,339.44	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	57	\$14,881,380.15	3.77%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$488,573.10	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$1,134,665.25	0.29%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$910,609.41	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	29	\$8,383,133.97	2.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$186,479.30	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,830.66	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	37	\$11,057,891.34	2.8%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,087,990.74	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$316,059.85	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$243,983.07	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$460,794.34	0.12%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$764,982.72	0.19%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	10	\$2,992,784.56	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$981,968.06	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$876,079.81	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,936.82	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$273,436.57	0.07%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$536,179.21	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$575,597.51	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,599,200.15	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$6,984,942.65	1.77%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$381,158.49	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,618.27	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,110,907.54	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$238,764.41	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,167,163.64	0.3%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$411,758.59	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,557,608.07	0.39%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$242,268.62	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$382,661.05	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$456,564.44	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	5	\$1,277,860.84	0.32%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$398,232.60	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,086,266.16	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$180,947.75	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$313,468.61	0.08%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	4	\$953,130.06	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$711,357.13	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$507,837.05	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$397,103.01	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$610,429.14	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$302,012.19	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$984,392.65	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	12	\$3,076,011.09	0.78%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$484,776.73	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	27	\$5,867,507.64	1.49%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$266,208.27	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$198,991.76	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A	1	\$195,828.26	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,120.16	0.05%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$174,077.67	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$256,807.19	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	9	\$2,065,030.90	0.52%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,692.03	0.12%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$337,648.14	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	7	\$1,885,151.14	0.48%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$6,804,257.42	1.72%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	4	\$852,170.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	9	\$2,482,522.69	0.63%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$216,812.73	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$705,129.15	0.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$196,977.51	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$249,979.47	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,816.70	0.05%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$193,316.39	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$405,019.33	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$474,705.06	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	2	\$563,062.30	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$242,141.43	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,083.86	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	14	\$3,639,403.15	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$2,100,201.49	0.53%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	5	\$1,202,581.38	0.3%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$176,685.74	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$349,931.31	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$290,500.24	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$5,960,450.93	1.51%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$218,433.03	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	12	\$2,736,903.50	0.69%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$553,108.12	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$210,384.38	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$594,193.87	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	11	\$3,233,400.52	0.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$224,561.47	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$220,540.57	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$177,610.43	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$1,927,808.96	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$651,361.41	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$243,079.53	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$858,146.80	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	11	\$3,162,295.67	0.8%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$362,118.73	0.09%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$358,146.74	0.09%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,470.83	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$238,203.46	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	14	\$4,164,339.48	1.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$358,806.47	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$216,016.88	0.05%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$435,220.55	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$689,268.34	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$217,310.81	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$188,072.12	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$31,187,611.07	7.88%	0	\$0.00	NA	0	\$0.00
Total		1,424	\$394,807,438.33	100%	0	\$0.00		0	\$0.00
31416VSY1	ARVEST MORTGAGE COMPANY	14	\$2,916,107.63	1.58%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$850,308.46	0.46%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	7	\$515,936.56	0.28%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$376,219.58	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,807,462.59	0.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$3,032,267.66	1.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$6,717,413.63	3.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$625,910.18	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$178,003.33	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$528,845.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,831,634.91	2.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$229,040.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	400	\$103,126,750.93	56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,309,786.20	0.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,785.10	0.23%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	1	\$183,417.21	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$167,483.72	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$2,045,372.75	1.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$1,067,744.64	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$456,129.19	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$4,355,879.20	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$49,412,303.18	26.83%	0	\$0.00	NA	0	\$0.00
Total		724	\$184,150,801.65	100%	0	\$0.00		0	\$0.00
31416VSZ8	ARVEST MORTGAGE COMPANY	8	\$2,528,805.91	1.53%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	9	\$2,450,061.13	1.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,698,484.18	1.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$175,954.55	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	4	\$1,694,608.03	1.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,737,041.11	1.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$438,719.89	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,798,494.40	1.09%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$1,044,629.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$275,567.93	0.17%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$597,481.64	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	439	\$111,579,946.10	67.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$435,680.19	0.26%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$1,153,085.30	0.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$384,523.89	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$766,866.94	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$4,636,382.16	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$31,753,615.46	19.23%	0	\$0.00	NA	0	\$0.00
Total		612	\$165,149,947.81	100%	0	\$0.00		0	\$0.00

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31416VT20		ABACUS FEDERAL SAVINGS BANK	5	\$252,248.50	1.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$74,784.11	0.56%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	24	\$641,694.94	4.83%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	2	\$30,335.86	0.23%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	2	\$53,102.16	0.4%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	10	\$274,857.82	2.07%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	6	\$242,060.99	1.82%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	15	\$740,801.99	5.58%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	6	\$144,172.52	1.09%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY FEDERAL SAVINGS BANK	1	\$32,561.32	0.25%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$278,700.16	2.1%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$135,827.04	1.02%	0	\$0.00	NA	0	\$0.00
		HOMESIDE DEDICATED CHANNEL	39	\$948,091.17	7.14%	0	\$0.00	NA	0	\$0.00
		K HOVNANIAN MORTGAGE INC	1	\$25,381.74	0.19%	0	\$0.00	NA	0	\$0.00
		LA GRANGE STATE BANK	1	\$19,313.61	0.15%	0	\$0.00	NA	0	\$0.00
		MARQUETTE NATIONAL BANK	2	\$80,612.26	0.61%	0	\$0.00	NA	0	\$0.00
		MATRIX CAPITAL BANK	2	\$40,958.63	0.31%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	30	\$1,296,861.12	9.77%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	38	\$577,503.58	4.35%	0	\$0.00	NA	0	\$0.00
		PATHFINDER BANK	1	\$36,435.67	0.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$533,779.38	4.02%	0	\$0.00	NA	0	\$0.00
		RIDGEWOOD SAVINGS BANK	2	\$51,355.09	0.39%	0	\$0.00	NA	0	\$0.00
		RIVERWAY BANK	1	\$60,604.81	0.46%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$195,240.01	1.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	48	\$2,663,964.87	20.07%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$793,990.87	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,049,365.22	22.97%	0	\$0.00	NA	0	\$0.00
Total			332	\$13,274,605.44	100%	0	\$0.00		0	\$0.00
31416VT46		CITIMORTGAGE, INC	1	\$475,530.81	0.74%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB	21	\$11,461,179.36	17.88%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$1,000,437.42	1.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$6,918,157.48	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$44,263,086.66	69.03%	0	\$0.00	NA	0	\$0.00
Total		119	\$64,118,391.73	100%	0	\$0.00		0	\$0.00
31416VT61	BANK OF HAWAII	1	\$220,962.06	2.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$376,353.81	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$678,719.66	6.86%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$698,536.70	7.06%	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	1	\$437,217.33	4.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$376,184.24	3.8%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$469,683.16	4.74%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$2,172,488.04	21.94%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$560,743.19	5.66%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$588,367.99	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,320,571.04	33.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$9,899,827.22	100%	0	\$0.00		0	\$0.00
31416VT79	ALLIED HOME MORTGAGE CORPORATION	3	\$339,728.11	2.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$465,995.43	3.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,069,169.34	7.88%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$421,261.58	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,107,601.79	8.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,296,079.30	16.93%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$385,080.99	2.84%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,948.45	2.73%	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	1	\$603,543.86	4.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$1,545,245.31	11.39%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
		PHH MORTGAGE SERVICES CORPORATION	1	\$332,946.55	2.45%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	4	\$2,106,450.67	15.53%	0	\$0.00	NA	0	\$0.00
		SAHARA MORTGAGE	1	\$411,781.21	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,107,888.99	15.54%	0	\$0.00	NA	0	\$0.00
	Total		35	\$13,562,721.58	100%	0	\$0.00		0	\$0.00
31416VT87		ALLIED HOME MORTGAGE CORPORATION	11	\$1,391,537.22	3.52%	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE, INC	1	\$420,209.21	1.06%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	15	\$4,288,358.45	10.85%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$631,591.09	1.6%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	9	\$2,516,616.55	6.37%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$398,870.98	1.01%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$669,708.59	1.69%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	1	\$383,133.92	0.97%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$364,576.90	0.92%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$2,071,894.92	5.24%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	23	\$10,798,009.34	27.32%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$504,242.81	1.28%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	1	\$564,074.88	1.43%	0	\$0.00	NA	0	\$0.00
		METROCITIES MORTGAGE, LLC	2	\$1,052,001.90	2.66%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,487,166.83	11.35%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$364,576.90	0.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MARKETS, LLC	1	\$653,849.39	1.65%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$400,956.79	1.01%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	3	\$1,355,595.18	3.43%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$442,202.31	1.12%	0	\$0.00	NA	0	\$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	\$407,851.49	1.03%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$360,134.49	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$4,989,974.88	12.66%	0	\$0.00	NA	0	\$0.00
	Total		99	\$39,517,135.02	100%	0	\$0.00		0	\$0.00

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31416VT95		ALLIED HOME MORTGAGE CORPORATION	17	\$2,839,547.02	4.72%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,790.85	0.66%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	50	\$14,018,620.18	23.29%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$507,152.97	0.84%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	6	\$1,363,077.15	2.26%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	4	\$1,975,265.49	3.28%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	68	\$33,838,808.15	56.21%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	2	\$759,817.54	1.26%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	1	\$531,516.85	0.88%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$988,051.16	1.64%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	2	\$764,613.89	1.27%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	2	\$776,438.85	1.29%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	1	\$406,001.27	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,034,872.42	1.73%	0	\$0.00	NA	0	\$0.00
Total			159	\$60,201,573.79	100%	0	\$0.00		0	\$0.00
31416VTA2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$824,056.53	0.41%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	2	\$361,823.34	0.18%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	2	\$422,485.48	0.21%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	5	\$914,888.65	0.45%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,058,552.56	0.53%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$204,903.56	0.1%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$160,029.06	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$512,382.43	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	8	\$2,038,369.30	1.01%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$327,971.13	0.16%	0	\$0.00	NA	0	\$0.00
			1	\$266,453.00	0.13%	0	\$0.00	NA	0	\$0.00

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANK OF AMERICA NA	1	\$189,828.32	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$363,986.25	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$218,484.71	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$339,506.99	0.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$951,266.83	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$208,770.93	0.1%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	1	\$42,071.29	0.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$655,066.21	0.33%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$212,651.18	0.11%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$407,882.90	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$631,045.38	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$164,562.15	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$162,141.38	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$189,159.27	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$1,206,406.35	0.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,553,410.63	2.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$209,101.56	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$316,777.56	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$223,279.05	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$392,370.61	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$170,390.34	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,466,507.09	2.22%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$190,538.32	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$199,068.40	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$207,935.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,508,967.94	1.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$3,288,432.00	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$190,511.44	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$502,671.65	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$830,913.78	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,240.70	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	42	\$9,800,763.13	4.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$219,570.73	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$411,877.22	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$681,944.34	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$344,699.55	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,398,014.10	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$170,835.14	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$647,720.38	0.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$384,181.14	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	12	\$2,917,135.70	1.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$289,639.18	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$173,897.18	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$818,357.45	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$479,699.15	0.24%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$179,122.67	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	67	\$15,402,756.52	7.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	26	\$6,206,258.45	3.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$430,872.78	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT VALLEY SAVINGS BANK	1	\$123,604.67	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$513,871.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$544,696.87	0.27%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,131,198.65	0.56%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$42,609.79	0.02%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	1	\$219,893.84	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,515,187.27	0.75%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,748.10	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$624,355.69	0.31%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,065.46	0.89%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$39,345.32	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$798,439.49	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$263,454.94	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$474,036.93	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,412,340.64	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$181,666.98	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$175,176.58	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$221,461.99	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$241,679.74	0.12%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$282,497.97	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$175,120.35	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$342,078.77	0.17%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$250,709.98	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$1,369,634.14	0.68%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,029.16	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,497.18	0.2%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$569,014.73	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$229,015.99	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,063.71	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$369,405.59	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$312,264.72	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$149,458.88	0.07%	0	\$0.00	NA	0	\$0.00

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$812,078.83	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$436,202.93	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$366,356.13	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	18	\$3,840,881.58	1.91%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	3	\$710,566.30	0.35%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,481,513.40	1.23%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$237,735.52	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,421.05	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$610,127.38	0.3%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$253,050.76	0.13%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$204,368.11	0.1%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	3	\$727,157.20	0.36%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$221,695.09	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$176,150.40	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$178,775.62	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$251,845.92	0.12%	0	\$0.00	NA	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$19,738.03	0.01%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$280,090.22	0.14%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	3	\$702,925.19	0.35%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$44,053.94	0.02%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$943,356.92	0.47%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	6	\$1,173,676.83	0.58%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	2	\$99,137.34	0.05%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	14	\$3,266,773.31	1.62%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,443,641.71	1.21%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$170,682.76	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$40,324.45	0.02%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	2	\$495,557.09	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$128,975.73	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	39	\$10,393,846.44	5.16%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$204,421.31	0.1%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$216,684.47	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$171,699.26	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$167,009.25	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$187,277.36	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$224,360.85	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$387,081.60	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$151,903.56	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$184,282.76	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$517,187.01	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,671.95	0.36%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$278,461.48	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$269,699.25	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$238,974.96	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$77,979,415.72	38.76%	0	\$0.00	NA	0	\$0.00
Total		899	\$201,499,668.28	100%	0	\$0.00		0	\$0.00
31416VTB0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$342,443.59	0.35%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$326,198.80	0.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	31	\$7,226,606.38	7.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$190,636.61	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$520,425.98	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	2	\$360,262.10	0.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$34,495.96	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	27	\$5,991,797.78	6.2%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	63	\$14,089,440.31	14.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$179,599.37	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,945,402.39	2.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,365,905.56	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$64,018,541.67	66.28%	0	\$0.00	NA	0	\$0.00
Total		418	\$96,591,756.50	100%	0	\$0.00		0	\$0.00
31416VTC8	BOTTOMLINE MORTGAGE, INC	3	\$832,990.42	1.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,404,559.20	3.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$187,847.66	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,000,677.59	2.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	79	\$19,151,759.85	43.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$386,580.59	0.88%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$419,935.83	0.95%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$450,112.91	1.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$977,028.50	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$19,343,628.76	43.8%	0	\$0.00	NA	0	\$0.00
Total		183	\$44,155,121.31	100%	0	\$0.00		0	\$0.00
31416VTD6	ALASKA USA FEDERAL CREDIT UNION	1	\$80,765.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$352,026.12	5.36%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$290,175.15	4.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$35,538.19	0.54%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	1	\$8,860.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$299,666.89	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,640.77	10.42%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$4,722.55	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$582,913.95	8.87%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,071,038.31	16.3%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$10,580.24	0.16%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$17,843.84	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$268,683.36	4.09%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$576,581.15	8.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$18,402.62	0.28%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$15,715.85	0.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$183,107.39	2.79%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$43,487.49	0.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$173,431.17	2.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$67,756.35	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,786,100.94	27.17%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,572,038.21	100%	0	\$0.00		0	\$0.00
31416VTE4	CHASE HOME FINANCE, LLC	1	\$261,135.66	6.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$176,783.03	4.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$224,475.46	6.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$431,579.80	11.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$227,613.93	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,412,805.07	64.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,734,392.95	100%	0	\$0.00		0	\$0.00
31416VTF1	ABACUS FEDERAL SAVINGS BANK	1	\$101,263.54	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$148,179.80	0.24%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$39,828.22	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$96,291.16	0.16%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$145,625.49	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$192,621.63	0.32%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	2	\$190,872.15	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$322,612.22	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL	1	\$63,396.93	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN BANK, N.A	2	\$24,086.43	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$54,471.15	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	13	\$478,931.08	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$92,356.18	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$295,173.97	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$139,939.63	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	6	\$231,697.47	0.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$21,346.86	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	10	\$511,204.42	0.84%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$73,112.52	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$303,650.83	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,932.54	0.2%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	5	\$191,088.59	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$578,795.86	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$217,849.37	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$513,667.45	0.84%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$295,465.97	0.48%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$50,557.35	0.08%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$42,362.60	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$79,173.22	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$935,476.90	1.53%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,060,673.74	5.01%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	7	\$361,897.43	0.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$248,924.15	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$15,065.82	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$138,621.97	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$265,205.77	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	6	\$672,117.76	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$77,663.41	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$98,661.24	0.16%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	3	\$73,562.61	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$37,084.32	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$34,331.96	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$88,531.36	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$41,405.15	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$37,602.62	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$85,737.30	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$20,904.79	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$379,896.84	0.62%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$88,627.69	0.14%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$36,538.69	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$192,880.29	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$107,366.13	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$147,543.39	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	21	\$746,102.20	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$279,071.59	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$107,710.47	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$45,394.41	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$83,881.55	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$113,390.41	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$48,153.88	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$64,009.07	0.1%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$32,658.68	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$67,225.83	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$116,860.80	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,362.28	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,882.11	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION	1	\$16,409.07	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$56,475.29	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$91,740.34	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,440.81	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$39,718.51	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$170,027.98	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$52,192.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$250,251.64	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$90,681.78	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,087,424.68	6.69%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$347,858.41	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$155,748.45	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$85,298.26	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$43,863.77	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$35,033.39	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$150,311.81	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	24	\$1,186,418.75	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$142,196.06	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$27,562.62	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$38,159.61	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$21,486.74	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$58,630.74	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$61,219.32	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$49,987.82	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	4	\$227,573.18	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	6	\$260,734.02	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	13	\$1,263,909.48	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$73,918.32	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$392,395.10	0.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$217,600.29	0.36%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$426,128.54	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$218,053.08	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$80,263.88	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,083,521.70	1.77%	0	\$0.00	NA	0	\$0.00
	GREATER ATLANTIC BANK	1	\$46,138.91	0.08%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$114,523.32	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$258,116.35	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	25	\$1,194,233.87	1.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$201,354.14	0.33%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$206,135.84	0.34%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$245,279.17	0.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$217,277.83	0.36%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$32,124.90	0.05%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$113,281.45	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$53,131.85	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,664.38	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$147,116.22	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$61,442.47	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$76,101.49	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$118,258.54	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$68,153.21	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$39,412.98	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$57,454.10	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$36,181.20	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$241,830.69	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$124,011.24	0.2%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	14	\$824,370.85	1.35%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$143,369.09	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$133,311.93	0.22%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	6	\$419,044.32	0.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$631,508.90	1.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$286,680.11	0.47%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$482,217.76	0.79%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	5	\$164,186.67	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$35,787.92	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$228,812.52	0.37%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$38,233.54	0.06%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	13	\$1,006,910.44	1.65%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$259,642.36	0.42%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,091.10	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$122,336.13	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$47,412.21	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$57,255.87	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$287,725.46	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$171,214.87	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,732.67	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,548.03	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$97,769.69	0.16%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$174,421.65	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$33,253.92	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,526.51	0.08%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$7,473.13	0.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL	8	\$1,004,637.00	1.64%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	OREGON FEDERAL CREDIT UNION	2	\$52,272.53	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$176,248.44	0.29%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$496,629.48	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$20,094.94	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,807,258.37	2.96%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$33,622.60	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$13,228.72	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$48,146.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	3	\$102,708.83	0.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$78,608.14	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$210,487.03	0.34%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$218,334.37	0.36%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$90,867.76	0.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$198,282.43	0.32%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$116,084.70	0.19%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$20,815.36	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$25,591.67	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,177.51	0.07%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$51,172.11	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	23	\$1,606,367.18	2.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$121,383.42	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$63,561.29	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$175,769.89	0.29%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$47,774.12	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$129,441.34	0.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$527,014.88	0.86%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$214,747.42	0.35%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$72,409.80	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$32,182.96	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$110,390.79	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$50,156.50	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$179,773.54	0.29%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$494,549.43	0.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$106,936.44	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$22,293.20	0.04%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$33,436.70	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$65,663.40	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	18	\$1,919,565.80	3.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$33,171.90	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$28,448.42	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	9	\$603,139.78	0.99%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$29,702.51	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$260,212.43	0.43%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$407,780.09	0.67%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$480,570.65	0.79%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$129,106.38	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$72,103.82	0.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$272,570.54	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$23,635.91	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$22,831.88	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$481,109.52	0.79%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$60,117.33	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$158,818.39	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$228,640.63	0.37%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL	1	\$42,199.72	0.07%	0	\$0.00	NA	0	\$0.00

	BANK								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$93,232.22	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$157,826.71	0.26%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$57,081.89	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,571.49	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	41	\$1,184,429.33	1.94%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$340,194.00	0.56%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$79,712.54	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	74	\$6,125,185.98	10.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$198,781.87	0.33%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	4	\$247,595.72	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$33,024.29	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,201,499.65	3.59%	0	\$0.00	NA	0	\$0.00
Total		932	\$61,133,858.16	100%	0	\$0.00		0	\$0.00
31416VTG9	AMERICAN SAVINGS BANK, F.S.B	2	\$815,824.14	10.32%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$70,993.64	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$375,591.77	4.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,713,800.96	21.68%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,329.25	1.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,100.47	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$78,706.26	1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$123,294.90	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$437,268.60	5.53%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$247,985.45	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,617.51	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$222,893.80	2.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$301,521.82	3.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$183,746.39	2.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$672,685.04	8.51%	0	\$0.00	NA	0	\$0.00
		1	\$148,183.80	1.87%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	HARWOOD STREET FUNDING I, LLC	1	\$66,236.52	0.84%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$101,720.93	1.29%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$236,524.76	2.99%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$143,083.87	1.81%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$696,713.20	8.81%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$246,173.73	3.11%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$269,386.91	3.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$104,183.30	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$394,419.12	5%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,904,986.14	100%	0	\$0.00		0	\$0.00
31416VTH7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$829,254.39	4.43%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	46	\$4,534,443.80	24.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$306,975.08	1.64%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$52,877.39	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$114,666.86	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$412,745.32	2.21%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$75,063.40	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$305,763.57	1.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$56,137.72	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$160,397.70	0.86%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$176,422.52	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$493,495.04	2.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$1,749,544.90	9.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	74	\$6,243,019.08	33.38%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	1	\$120,070.93	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,070,224.84	16.42%	0	\$0.00	NA	0	\$0.00
Total		212	\$18,701,102.54	100%	0	\$0.00		0	\$0.00
31416VTJ3	AEA FEDERAL CREDIT UNION	2	\$220,624.37	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	14	\$2,349,719.11	1.51%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$638,672.43	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$469,190.45	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$614,822.06	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	69	\$8,512,248.69	5.46%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$246,691.43	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$122,796.39	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$60,337.53	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$399,174.26	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	10	\$1,664,593.18	1.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$418,746.32	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$389,581.84	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$862,776.03	0.55%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	13	\$1,424,711.94	0.91%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,863,871.92	1.2%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,931.40	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$2,195,239.49	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	82	\$18,598,672.26	11.94%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$417,452.07	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$1,277,941.82	0.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,041.66	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$703,033.88	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$887,476.75	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$1,029,671.99	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$117,133.17	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	50	\$6,201,859.03	3.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$615,846.70	0.4%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	3	\$141,842.73	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$256,653.22	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$175,855.96	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$21,380.88	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,036,871.52	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$459,995.84	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$103,757.92	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$17,360.13	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$144,061.78	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$49,613.27	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,684.60	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$491,122.39	0.32%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$147,618.43	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$798,023.34	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$813,292.34	0.52%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$199,323.21	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$171,069.07	0.11%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	15	\$1,485,203.09	0.95%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,842,836.24	1.82%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$93,797.78	0.06%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$178,825.69	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$230,345.12	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$155,550.96	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$211,203.47	0.14%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$69,977.46	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$475,827.09	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,446,861.02	0.93%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,834.08	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	9	\$959,786.80	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$310,842.28	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	61	\$7,736,994.19	4.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$306,752.62	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$116,597.60	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$203,850.97	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$39,309.11	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	15	\$2,635,311.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$161,356.02	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$90,718.46	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$362,695.46	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$349,998.84	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$619,416.60	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$241,033.73	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$396,515.69	0.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$148,575.36	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	10	\$1,099,026.21	0.71%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$180,159.90	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	25	\$4,007,874.03	2.57%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$427,364.55	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$65,601.12	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$371,049.80	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$705,589.16	0.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$164,753.47	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$365,095.45	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$177,068.92	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$176,164.72	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$635,073.50	0.41%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	13	\$1,233,922.47	0.79%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$109,892.41	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$727,120.74	0.47%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$182,305.40	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$324,560.40	0.21%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$377,690.35	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	5	\$585,653.44	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$409,934.60	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	29	\$3,205,809.70	2.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$482,900.86	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,775,669.21	2.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,026,418.26	0.66%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,484.80	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,175.58	0.06%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$112,031.88	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$288,545.74	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$138,236.75	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,505,521.78	0.97%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$822,595.37	0.53%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$65,548.77	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.71	0.05%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$4,662.16	0%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,017.51	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	17	\$2,368,219.87	1.52%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	43	\$4,849,973.20	3.11%	0	\$0.00	NA	0	\$0.00
		1	\$390,090.62	0.25%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,394.59	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$246,549.02	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$194,014.68	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$285,213.02	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$330,891.69	0.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$118,038.48	0.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$35,725.69	0.02%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	23	\$2,665,170.72	1.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$165,733.15	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	12	\$1,788,981.97	1.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	27	\$3,719,603.54	2.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$99,691.60	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$529,235.76	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,398.63	0.04%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$30,625.15	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$122,435.68	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$432,081.02	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$384,776.27	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,510.63	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$297,465.14	0.19%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$172,140.16	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$58,467.26	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$96,242.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$72,812.12	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$1,042,875.83	0.67%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	18	\$2,992,722.74	1.92%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$247,408.15	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$215,721.38	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$263,585.51	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$392,194.49	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$622,765.97	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$376,813.68	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$588,709.96	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$135,163.42	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$830,125.23	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	30	\$3,299,405.70	2.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$381,090.76	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$57,090.10	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$99,559.48	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$178,189.44	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$232,335.21	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$410,310.23	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,286,239.66	0.83%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	15	\$1,416,902.37	0.91%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$564,377.33	0.36%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$590,489.11	0.38%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,418,492.64	1.55%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$32,005.56	0.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$670,161.45	0.43%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$289,434.55	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$31,179.73	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,538,201.25	6.77%	0	\$0.00	NA	0	\$0.00
Total		1,118	\$155,821,153.84	100%	0	\$0.00		0	\$0.00

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31416VTK0	ARVEST MORTGAGE COMPANY	28	\$2,740,092.43	10.42%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$179,346.63	0.68%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$61,781.09	0.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$612,698.35	2.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$256,011.73	0.97%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$172,651.30	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,987.99	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,173,477.04	4.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$92,174.07	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$64,434.85	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$337,217.32	1.28%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$226,391.81	0.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	77	\$14,241,546.04	54.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$63,761.79	0.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	11	\$1,010,488.83	3.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$83,346.04	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$32,164.54	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$124,293.43	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,597.61	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,569,739.69	17.4%	0	\$0.00	NA	0	\$0.00
Total		175	\$26,296,202.58	100%	0	\$0.00		0	\$0.00
31416VTL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$252,512.58	0.08%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,470,887.10	0.48%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,851.46	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$745,579.86	0.25%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	1	\$131,685.75	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	11	\$1,370,556.30	0.45%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$85,467.38	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	22	\$4,253,346.14	1.4%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$813,001.48	0.27%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	32	\$4,125,072.81	1.36%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$237,354.84	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$432,513.03	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$1,449,524.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$714,931.10	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$476,516.73	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	55	\$7,100,440.95	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$781,995.53	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$131,439.42	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$741,045.69	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	3	\$636,557.80	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	15	\$3,077,996.29	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,192,176.06	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$506,975.71	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$551,836.73	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$239,400.64	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$871,838.21	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	23	\$3,319,399.74	1.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	47	\$7,927,127.31	2.61%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$144,860.57	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	31	\$4,883,586.40	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	101	\$22,299,688.50	7.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$82,713.22	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	15	\$3,238,015.50	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$133,539.69	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$149,293.51	0.05%	0	\$0.00	NA	0	\$0.00
		7	\$1,544,438.92	0.51%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	5	\$645,345.23	0.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$192,358.39	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$372,712.70	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,001.03	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,440.14	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	34	\$5,173,201.20	1.7%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$462,650.44	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$392,344.51	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$639,641.03	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$21,120.13	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$84,799.34	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$629,399.11	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$286,444.86	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$287,447.56	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	26	\$3,732,682.87	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$472,108.85	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$59,249.56	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$108,798.08	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$441,508.77	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$89,953.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$196,385.42	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$469,971.54	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	\$9,523,610.11	3.14%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$305,250.87	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$690,613.75	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$286,907.83	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	22	\$3,201,994.46	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$103,598.48	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$28,231.11	0.01%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,967.26	0.07%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$373,568.44	0.12%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,399.38	0.03%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$300,439.27	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,212.90	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$899,159.25	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$292,311.26	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$182,602.08	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	60	\$9,613,241.86	3.17%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$156,815.30	0.05%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,064.41	0.03%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	1	\$12,346.58	0%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	13	\$2,087,788.98	0.69%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$294,678.05	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$534,641.50	0.18%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$145,290.11	0.05%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$299,029.65	0.1%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$212,991.27	0.07%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$431,539.24	0.14%	0	\$0.00	NA	\$0.00
	DORAL BANK	18	\$2,122,134.05	0.7%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$560,842.89	0.18%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$159,528.59	0.05%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	16	\$2,704,967.41	0.89%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$15,555.50	0.01%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$116,823.28	0.04%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$20,704.06	0.01%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$82,541.39	0.03%	0	\$0.00	NA	\$0.00
		141	\$22,844,618.17	7.52%	0	\$0.00	NA	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL							
	FINANCIAL PARTNERS CREDIT UNION	3	\$710,088.10	0.23%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,556.70	0.03%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$226,779.62	0.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$567,707.84	0.19%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$294,097.96	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$101,188.65	0.03%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$354,272.61	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,390,515.68	1.78%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$52,450.87	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$59,215.29	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,320.89	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$295,089.25	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	13	\$1,673,191.93	0.55%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$88,676.61	0.03%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,513.96	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$647,702.88	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	35	\$5,057,128.90	1.67%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$719,506.33	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,448,208.43	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$522,193.45	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	17	\$2,815,498.01	0.93%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,367.88	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$378,048.84	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$174,309.60	0.06%	0	\$0.00	NA	\$0.00
		2	\$175,963.92	0.06%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST PEOPLES COMMUNITY FCU	2	\$237,258.31	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$2,494,018.62	0.82%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$661,823.74	0.22%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$99,993.64	0.03%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,162.94	0.05%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$114,301.91	0.04%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$76,841.90	0.03%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$153,626.54	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$1,866,410.83	0.61%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$500,160.92	0.16%	0	\$0.00	NA	\$0.00
	GECU	4	\$429,664.31	0.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$175,281.27	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$31,645.01	0.01%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$171,898.82	0.06%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$234,379.28	0.08%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$134,716.97	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$483,461.11	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$442,503.03	0.15%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$130,420.11	0.04%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$20,922.44	0.01%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$16,704.67	0.01%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$88,620.67	0.03%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$209,308.86	0.07%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$387,909.88	0.13%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$694,798.66	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$459,667.54	0.15%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$604,369.44	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$243,080.48	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$327,323.54	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$571,982.98	0.19%	0	\$0.00	NA	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	4	\$344,886.64	0.11%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$88,601.21	0.03%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$95,154.15	0.03%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$161,324.84	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	19	\$2,716,765.40	0.89%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$563,571.24	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,473,211.89	0.81%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	3	\$778,332.84	0.26%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$45,360.72	0.01%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	24	\$3,341,318.70	1.1%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$116,170.32	0.04%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,087,423.47	0.36%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$377,109.25	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	19	\$4,485,856.10	1.48%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	15	\$1,608,138.77	0.53%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$238,284.24	0.08%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$490,025.26	0.16%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$241,776.92	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$87,473.60	0.03%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$517,383.73	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$329,339.65	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$16,909.04	0.01%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,036,274.89	0.67%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,017,604.57	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$99,746.65	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$99,581.82	0.03%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$317,641.96	0.1%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$82,405.47	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$227,404.42	0.07%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$207,776.90	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$139,177.88	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,924.63	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$734,226.57	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$301,059.46	0.1%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$644,675.67	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,667,742.63	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	49	\$7,870,572.62	2.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,569.37	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$2,172,860.67	0.72%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$114,007.95	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$150,824.82	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$324,285.88	0.11%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$248,088.50	0.08%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$365,678.77	0.12%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$138,939.31	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$383,699.53	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$271,606.24	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	13	\$1,636,540.45	0.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,549.87	0.04%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$148,818.63	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$1,929,377.99	0.64%	0	\$0.00	NA	0	\$0.00
		10	\$1,380,673.91	0.45%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	2	\$317,102.62	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$837,841.66	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$380,588.76	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,856.77	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$118,206.63	0.04%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$262,822.08	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$411,529.65	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$342,447.47	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	4	\$561,435.07	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,049,669.51	0.35%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$926,881.13	0.31%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,889.63	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$754,721.84	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	50	\$6,985,852.09	2.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$221,490.02	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A	2	\$271,534.26	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$263,451.41	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$369,074.96	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$490,182.20	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$254,743.47	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$380,734.49	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	5	\$958,874.03	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$137,113.64	0.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,906.82	0.04%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$162,446.29	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$321,897.17	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$781,857.91	0.26%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$755,350.53	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$149,160.65	0.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$149,953.09	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,156.23	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$128,042.36	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$81,677.87	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,162,827.70	0.38%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$1,131,219.53	0.37%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,617.08	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$511,665.16	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$177,387.11	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$236,106.02	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$549,213.22	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$85,662.75	0.03%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$307,959.36	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$2,781,462.45	0.92%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,708.70	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,692.64	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,761.02	0.01%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$515,203.15	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$342,714.28	0.11%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$121,880.86	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$104,689.19	0.03%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$131,567.38	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$218,544.53	0.07%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,926.58	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$488,466.54	0.16%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY							
	THE HUNTINGTON NATIONAL BANK	37	\$5,795,418.16	1.91%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$160,488.84	0.05%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$73,461.27	0.02%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	5	\$980,744.97	0.32%	0	\$0.00	NA	\$0.00
	TIERONE BANK	8	\$1,410,950.18	0.46%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,487.16	0.03%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,699.58	0.03%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$713,739.03	0.24%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$415,428.02	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$262,135.93	0.09%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$527,579.09	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,256.61	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$329,916.32	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,354,324.98	0.45%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$236,824.34	0.08%	0	\$0.00	NA	\$0.00
	VANTUS BANK	5	\$1,009,035.86	0.33%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$559,250.83	0.18%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,665.33	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$7,943.03	0%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	29	\$4,139,536.49	1.36%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,359,497.16	0.78%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$158,197.46	0.05%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	7	\$869,399.10	0.29%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$412,828.93	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$363,199.48	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$449,942.91	0.15%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	8	\$1,154,870.19	0.38%	0	\$0.00	NA	\$0.00
		4	\$557,258.24	0.18%	0	\$0.00	NA	\$0.00

		WILMINGTON TRUST COMPANY								
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,394.85	0.04%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$91,021.79	0.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,324,279.06	6.28%	0	\$0.00	NA	0	\$0.00
Total			1,881	\$303,689,890.83	100%	0	\$0.00		0	\$0.00
31416VTM6		ARVEST MORTGAGE COMPANY	36	\$3,749,735.01	4.4%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$178,183.03	0.21%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	3	\$368,717.07	0.43%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$974,462.74	1.14%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	19	\$2,521,612.18	2.96%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$85,795.95	0.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	391	\$69,262,997.52	81.23%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	9	\$2,199,297.46	2.58%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$116,559.56	0.14%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$62,306.31	0.07%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$143,631.16	0.17%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$241,789.54	0.28%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$472,007.75	0.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$157,664.44	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,730,637.41	5.56%	0	\$0.00	NA	0	\$0.00
Total			507	\$85,265,397.13	100%	0	\$0.00		0	\$0.00
31416VTN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$332,966.66	0.26%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	5	\$1,171,616.34	0.93%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,782.29	0.13%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$306,011.63	0.24%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$363,222.22	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,413.34	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$626,419.05	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	17	\$3,455,249.40	2.75%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	14	\$1,791,547.69	1.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$299,006.72	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,246,091.11	0.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$92,161.59	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,420,262.23	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	3	\$521,178.12	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$577,601.72	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$19,393.99	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$335,867.23	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$1,345,068.12	1.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$154,880.46	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$217,624.11	0.17%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$247,573.02	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$52,372.28	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$728,378.15	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$267,637.49	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$934,279.88	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$541,658.91	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	48	\$10,023,272.51	7.97%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$61,859.43	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	12	\$2,001,397.07	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$115,475.82	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$253,786.87	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$1,460,200.50	1.16%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$88,217.34	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,795.16	0.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,380.35	0.12%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$257,283.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$36,898.77	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$150,973.97	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$211,144.26	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$191,924.09	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$921,379.34	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$737,168.45	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$117,333.08	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$27,335.10	0.02%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$498,411.78	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	76	\$14,425,252.58	11.47%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$191,331.82	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$364,932.53	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	12	\$1,702,395.00	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,144.55	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$108,996.45	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$165,969.69	0.13%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$28,025.43	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$37,610.31	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$46,332.05	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$144,204.53	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$398,588.61	0.32%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK	2	\$302,642.82	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	25	\$3,682,164.13	2.93%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$8,740.57	0.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$200,541.86	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$126,956.99	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$560,000.99	0.45%	0	\$0.00	NA	0	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$103,231.58	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$348,243.11	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	10	\$1,427,638.82	1.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$151,695.30	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$153,043.45	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$153,539.33	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	59	\$8,368,992.30	6.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$191,465.01	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$382,339.25	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$314,253.35	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$235,146.33	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$39,360.05	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$66,967.37	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$338,466.63	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$498,630.62	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$855,753.61	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,328.41	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$23,743.26	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,134,601.87	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$260,800.33	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$18,131.12	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	2	\$78,373.17	0.06%	0	\$0.00	NA	0	\$0.00

	WATERLOO								
	FIRST PLACE BANK	9	\$1,271,166.89	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$121,444.67	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$85,302.83	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$162,630.71	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$218,599.73	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$965,644.53	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$96,945.24	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$254,435.78	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,099,964.52	0.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$406,491.24	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$40,489.11	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$64,140.07	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$312,403.41	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$714,377.49	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$397,763.80	0.32%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$206,829.53	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$318,049.92	0.25%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$134,080.22	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$216,586.87	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,960.72	0.07%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$165,179.53	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$168,618.71	0.13%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$148,087.98	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$136,013.52	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,789,636.26	1.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$544,911.87	0.43%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$256,329.07	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$166,872.05	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	15	\$3,345,858.04	2.66%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$252,815.10	0.2%	0	\$0.00	NA	0	\$0.00

	MARSHFIELD SAVINGS BANK	1	\$116,135.21	0.09%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$61,163.45	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$36,854.79	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$1,096,391.27	0.87%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$17,993.18	0.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$419,317.75	0.33%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$589,417.08	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$132,507.86	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,815.84	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$396,809.26	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$9,128.34	0.01%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$188,090.72	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,654.71	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,504.88	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$90,721.35	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,992,601.40	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,075,434.60	2.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$24,589.41	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,913.20	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$113,131.14	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,188.31	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$384,049.52	0.31%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,578.19	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT	1	\$106,004.16	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$224,447.45	0.18%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$166,536.39	0.13%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$150,169.07	0.12%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$96,980.34	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$165,136.95	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$375,830.86	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$86,753.13	0.07%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$41,607.81	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$390,381.22	0.31%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,928.94	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	3	\$378,810.38	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$491,728.21	0.39%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,671.85	0.08%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$83,357.15	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	7	\$1,243,820.45	0.99%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	21	\$3,015,892.21	2.4%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$742,234.81	0.59%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$18,731.95	0.01%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A	1	\$159,072.84	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$155,139.79	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,993.76	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$44,021.48	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$176,042.49	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$409,644.81	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$213,452.13	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,100,031.36	0.87%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$22,209.28	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$177,454.67	0.14%	0	\$0.00	NA	0	\$0.00

	SHARONVIEW FEDERAL CREDIT UNION								
	SHOSHONE FIRST BANK	1	\$198,211.87	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$136,076.02	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$312,620.44	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$474,299.96	0.38%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$281,844.74	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$46,459.70	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$265,695.77	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	2	\$196,019.26	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$48,676.07	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$118,756.27	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$38,721.66	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$544,261.31	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	19	\$3,635,150.10	2.89%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,745.36	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,716.85	0.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$221,164.19	0.18%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$34,787.00	0.03%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$116,031.47	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$157,167.74	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$963,198.89	0.77%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,613.27	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$474,966.26	0.38%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$233,343.63	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$382,501.35	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$41,354.94	0.03%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION								
	ULSTER SAVINGS BANK	1	\$114,308.87	0.09%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$46,321.15	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$57,364.29	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$30,936.57	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$194,224.50	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$334,546.71	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$422,000.86	0.34%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$450,094.28	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	5	\$809,399.45	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,894.35	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,388.38	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$206,822.84	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$500,778.90	0.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$82,113.61	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$311,889.58	0.25%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$97,083.56	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,447,688.63	3.57%	0	\$0.00	NA	0	\$0.00
Total		814	\$125,740,023.28	100%	0	\$0.00		0	\$0.00
31416VTP9	ARVEST MORTGAGE COMPANY	9	\$1,463,094.78	4.2%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,218.94	0.26%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$159,175.42	0.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,453,790.98	4.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$39,883.99	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$595,323.08	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	140	\$24,735,897.03	71.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,423.59	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$165,856.82	0.48%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC								
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,416.67	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$249,923.71	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$252,602.36	0.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$346,813.05	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,156,915.62	14.81%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,803,336.04	100%	0	\$0.00		0	\$0.00
31416VTQ7	ABACUS FEDERAL SAVINGS BANK	1	\$115,577.85	0.17%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$86,866.87	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,330,121.11	1.94%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$110,764.08	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$433,318.74	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$9,752.50	0.01%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$398,395.49	0.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$277,027.05	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$297,265.58	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$147,316.39	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,458.25	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,563,225.31	2.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$63,680.06	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,228.51	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$87,085.02	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$380,711.59	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$421,334.85	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$2,079,559.46	3.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,006,266.84	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$294,908.31	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$330,353.27	0.48%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$265,509.20	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$8,029.77	0.01%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$91,882.52	0.13%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$136,633.21	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$215,728.71	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,507.55	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$102,129.19	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$164,903.35	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$284,851.85	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$7,103,622.01	10.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$245,942.43	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$428,046.97	0.63%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,508.26	0.21%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$244,603.03	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$198,998.23	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$328,433.87	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$152,975.05	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$252,651.13	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$29,295.01	0.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$487,815.54	0.71%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$611,491.75	0.89%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,995.71	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	42	\$5,507,844.48	8.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,454.55	0.15%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$217,474.22	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$395,126.26	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$200,182.34	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS BANK	5	\$533,736.69	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$26,426.34	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$108,683.04	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$11,138.70	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,155,680.37	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,552.44	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$248,270.44	0.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,980.40	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$575,801.77	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$146,233.12	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,007,475.17	1.47%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$34,101.04	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$18,404.56	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$962,253.34	1.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$191,412.16	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$255,332.60	0.37%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$148,291.87	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$85,026.96	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,827.22	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$215,299.27	0.31%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,661,808.88	2.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$97,948.85	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$107,646.20	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$280,922.91	0.41%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$132,763.63	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	11	\$1,576,826.90	2.3%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$239,704.50	0.35%	0	\$0.00	NA	0	\$0.00
		6	\$1,226,230.68	1.79%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC								
	MERCANTILE TRUST & SAVINGS BANK	1	\$32,607.47	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$681,123.35	0.99%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$238,250.50	0.35%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,624.50	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$126,114.46	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$502,859.38	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$6,325.00	0.01%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$416,670.74	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$73,431.49	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$4,334,358.72	6.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,444.85	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,109,742.71	3.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$34,725.61	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,556.24	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,082.13	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$22,382.32	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,516.69	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	4	\$906,033.34	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$126,892.51	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$7,698.17	0.01%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$28,900.59	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$270,110.86	0.39%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,058.65	0.19%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$25,508.62	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$89,976.86	0.13%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$144,460.73	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$105,818.34	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$571,274.56	0.83%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,834.72	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$23,582.31	0.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$323,686.71	0.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$427,274.60	0.62%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	18	\$2,392,738.21	3.49%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$170,864.41	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A	1	\$88,385.47	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$223,677.50	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$376,745.12	0.55%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$90,245.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$102,232.80	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$420,213.93	0.61%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$2,792,064.34	4.08%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$134,662.86	0.2%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$120,052.93	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$216,936.97	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$394,560.21	0.58%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$213,349.08	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$120,102.66	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,142,287.06	1.67%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,261.55	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$69,140.02	0.1%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON BANK	4	\$466,868.65	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$737,787.15	1.08%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$314,864.71	0.46%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$31,711.66	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$468,131.86	0.68%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$201,152.22	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$519,657.99	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$80,648.27	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$621,153.49	0.91%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$303,453.50	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$456,418.80	0.67%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$79,603.83	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$92,645.98	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$91,985.03	0.13%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$93,008.84	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$82,249.83	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,497,826.55	3.64%	0	\$0.00	NA	0	\$0.00
Total		473	\$68,487,249.58	100%	0	\$0.00		0	\$0.00
31416VTR5	ALLIANCE MORTGAGE COMPANY	1	\$35,209.78	1.43%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$43,471.74	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,375,579.42	96.8%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,454,260.94	100%	0	\$0.00		0	\$0.00
31416VTS3	ARVEST MORTGAGE COMPANY	4	\$324,176.17	0.81%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$166,411.26	0.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$602,017.95	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$145,365.69	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$93,090.86	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$15,829.02	0.04%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	227	\$33,810,146.03	84.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$74,537.27	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$809,209.41	2.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$52,653.37	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$734,668.47	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,292,397.29	8.21%	0	\$0.00	NA	0	\$0.00
Total		267	\$40,120,502.79	100%	0	\$0.00		0	\$0.00
31416VTT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$131,760.26	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,074,428.33	1.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,223.82	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,679.56	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$86,583.54	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,330.28	0.76%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$123,252.58	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,624.89	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$15,379.74	0.02%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$238,658.68	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$123,230.81	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$576,684.98	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,312,057.43	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$11,302.06	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$110,718.33	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,592.58	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$226,286.74	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$38,770.01	0.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,454.84	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$358,330.40	0.42%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$595,951.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	15	\$2,215,350.81	2.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,175,118.03	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$592,295.15	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$308,166.72	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$87,558.07	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$215,311.87	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,909.34	0.25%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$139,332.01	0.16%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$190,537.46	0.22%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,898.36	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,474.16	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$137,802.52	0.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$131,802.54	0.15%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$209,104.01	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,966.96	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$232,482.19	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$239,306.01	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$112,227.90	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$72,545.72	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$82,252.76	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,213,557.20	1.43%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$67,045.20	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$4,960,820.13	5.83%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$208,716.72	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$285,314.51	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$142,148.93	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$438,891.74	0.52%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT.	2	\$313,105.75	0.37%	0	\$0.00	NA	0	\$0.00

LAUDERDALE									
CITYWIDE BANK	1	\$61,037.87	0.07%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$4,601.11	0.01%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$131,113.22	0.15%	0	\$0.00	NA	0	\$0.00	
COLORADO EAST BANK & TRUST	1	\$170,796.73	0.2%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$120,441.73	0.14%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	10	\$1,553,881.05	1.83%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$213,901.89	0.25%	0	\$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	1	\$10,283.14	0.01%	0	\$0.00	NA	0	\$0.00	
DB STRUCTURED PRODUCTS, INC	1	\$77,250.23	0.09%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,947.84	0.17%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	2	\$285,509.64	0.34%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$37,069.73	0.04%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	4	\$624,392.05	0.73%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$99,360.92	0.12%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	2	\$478,610.50	0.56%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$115,090.11	0.14%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	44	\$6,384,112.38	7.5%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$294,053.83	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,605,642.47	3.06%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$104,823.94	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,288.15	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$220,598.54	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$102,872.29	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	1	\$47,349.52	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$15,667.44	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$146,270.34	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$93,295.87	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$679,177.82	0.8%	0	\$0.00	NA	0	\$0.00	

FIRST MINNESOTA BANK	1	\$129,389.60	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$681,859.02	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$168,349.26	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$692,540.69	0.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$355,807.26	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$89,277.21	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$87,868.33	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$93,911.18	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$360,467.38	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$645,307.14	0.76%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,303.16	0.1%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$73,337.57	0.09%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$126,146.65	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$997,808.71	1.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$130,193.17	0.15%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$200,500.96	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	2	\$256,506.97	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$138,174.55	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$119,628.70	0.14%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$113,337.47	0.13%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$255,944.22	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$181,958.57	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$626,487.60	0.74%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$176,910.55	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$566,672.15	0.67%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$85,212.88	0.1%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$53,051.77	0.06%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$171,542.37	0.2%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	1	\$78,729.36	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$88,460.90	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$124,003.97	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$234,111.86	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$262,401.93	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$91,285.19	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$1,002,786.45	1.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,913.93	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$164,210.99	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$392,031.74	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$333,593.40	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$165,668.08	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$136,009.19	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$147,154.32	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$428,747.46	0.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$140,498.45	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$92,394.82	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$82,849.10	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$28,170.01	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$297,606.34	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,908.02	0.19%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,445.14	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$86,057.86	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$138,958.79	0.16%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$110,743.60	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$110,919.16	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$130,976.09	0.15%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$243,492.80	0.29%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	2	\$311,495.67	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,309,835.95	3.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$4,049,697.22	4.76%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,359.64	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$108,222.43	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,801.42	0.13%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$168,672.98	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$161,046.25	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$363,235.17	0.43%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$393,367.78	0.46%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$299,723.52	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$354,651.07	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$496,980.68	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$224,684.11	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$91,876.32	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$94,322.68	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	8	\$1,470,345.38	1.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$96,664.07	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$178,960.11	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,689.81	0.1%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$261,096.67	0.31%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$538,257.12	0.63%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$475,959.84	0.56%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$1,048,306.18	1.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,140,571.94	1.34%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$321,402.92	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,174.78	0.22%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	3	\$320,718.32	0.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,272.44	0.16%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$171,808.66	0.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$255,265.48	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$696,083.79	0.82%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$303,857.63	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$227,679.67	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	4	\$557,692.66	0.66%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$764,030.66	0.9%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$243,316.32	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,805.66	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$137,492.59	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$14,643.33	0.02%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$898,278.14	1.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,373.89	0.15%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$100,716.18	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$99,914.76	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,160.15	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$182,962.24	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$125,075.32	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$184,377.50	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$83,543.97	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,357.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$327,128.26	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$9,930.91	0.01%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	1	\$97,338.61	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$486,371.17	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$95,654.64	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$82,716.80	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$733,409.50	0.86%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$121,480.63	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$269,490.56	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$393,474.19	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$95,575.24	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$120,101.32	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$182,800.16	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$734,105.09	0.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,495.35	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,859,041.76	11.55%	0	\$0.00	NA	0	\$0.00
Total		604	\$85,128,350.28	100%	0	\$0.00		0	\$0.00
31416VTU8	ALLY BANK	1	\$108,527.22	0.25%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$947,595.97	2.18%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$690,771.81	1.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,812.36	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$334,596.61	0.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$214,975.19	0.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$82,916.85	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$244,963.99	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	9	\$1,666,705.51	3.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$386,741.88	0.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	265	\$28,354,123.89	65.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,588.14	0.23%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	15	\$2,045,905.50	4.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$60,400.54	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,768,454.65	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,252,704.02	14.43%	0	\$0.00	NA	0	\$0.00
Total		376	\$43,398,784.13	100%	0	\$0.00		0	\$0.00
31416VTW4	ALPINE BANK OF ILLINOIS	1	\$121,142.41	0.95%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$364,067.55	2.85%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$485,500.22	3.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$146,191.31	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$104,550.80	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$113,764.06	0.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$110,183.07	0.86%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$542,093.47	4.24%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$206,609.52	1.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,584.76	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$96,827.79	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$117,632.11	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,992.03	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$476,753.68	3.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$184,959.88	1.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$82,252.59	0.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$146,095.06	1.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,922.56	0.98%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$137,831.02	1.08%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$244,602.59	1.91%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$106,219.25	0.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$113,243.61	0.89%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$270,351.70	2.11%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC	1	\$66,724.69	0.52%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$113,993.32	0.89%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$88,054.28	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$90,472.21	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$118,518.67	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,251,996.48	9.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,644.03	0.64%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$113,369.43	0.89%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$562,478.97	4.4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$85,780.26	0.67%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$134,510.76	1.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,254.04	0.74%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$100,014.24	0.78%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$101,862.76	0.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,577.55	0.75%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$207,668.22	1.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$457,625.19	3.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$93,452.90	0.73%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$126,891.92	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$479,288.51	3.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$88,540.49	0.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$110,122.07	0.86%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$210,093.42	1.64%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$112,053.79	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,322,693.07	25.95%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,795,052.31	100%	0	\$0.00		0	\$0.00
31416VTX2	ARVEST MORTGAGE	6	\$544,966.76	4.16%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CENDANT-DEDICATED CHANNEL	1	\$71,808.26	0.55%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$130,097.54	0.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$399,315.00	3.05%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$148,383.94	1.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$50,501.61	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	49	\$3,107,609.20	23.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$171,211.77	1.31%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	15	\$417,033.41	3.18%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$57,391.47	0.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$2,303,107.71	17.58%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$108,250.56	0.83%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	2	\$221,967.69	1.69%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$157,721.62	1.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$190,743.44	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$836,517.05	6.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$1,147,855.38	8.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$281,124.58	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,753,022.34	21.02%	0	\$0.00	NA	0	\$0.00
Total		165	\$13,098,629.33	100%	0	\$0.00		0	\$0.00
31416VTZ7	AMERICAN NATIONAL BANK, TERRELL	1	\$45,895.29	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$191,085.56	1.41%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$462,190.33	3.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$35,875.65	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$151,792.23	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$23,797.98	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$37,479.81	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$133,866.81	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$26,873.81	0.2%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$23,894.06	0.18%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,831.54	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$79,045.88	0.58%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$149,090.17	1.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$320,395.46	2.37%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$93,428.86	0.69%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$55,716.89	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,072.40	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$23,766.51	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$236,035.52	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$392,355.04	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST TUSKEGEE BANK	1	\$42,288.41	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	13	\$290,491.23	2.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$74,004.03	0.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$41,365.71	0.31%	0	\$0.00	NA	0	\$0.00
	GECU	9	\$112,416.30	0.83%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$311,319.58	2.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	37	\$1,692,199.48	12.52%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$29,996.25	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$23,815.95	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$52,681.13	0.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$31,936.87	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$168,154.74	1.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$18,619.16	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$154,533.55	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,208,910.93	8.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$709,664.52	5.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$57,632.94	0.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$49,646.78	0.37%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	1	\$166,664.38	1.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$216,376.32	1.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$150,294.29	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$41,265.53	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$117,813.15	0.87%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$16,710.87	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$191,911.85	1.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$179,472.19	1.33%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$18,878.73	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,087.35	1.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$54,173.02	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$411,738.33	3.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$37,406.42	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,167,537.15	30.82%	0	\$0.00	NA	0	\$0.00
Total		246	\$13,516,496.94	100%	0	\$0.00		0	\$0.00
31416VUA0	ALLFIRST BANK	1	\$30,522.05	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,365,833.56	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$413,362.78	1.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	58	\$27,820,992.87	88.53%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$420,846.72	1.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$435,074.03	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$516,110.49	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$422,968.13	1.34%	0	\$0.00	NA	0	\$0.00
Total		68	\$31,425,710.63	100%	0	\$0.00		0	\$0.00
31416VUB8	CHASE HOME FINANCE, LLC	661	\$62,327,699.55	81.52%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	204	\$14,132,668.10	18.48%	0	\$0.00	NA	0	\$0.00
Total		865	\$76,460,367.65	100%	0	\$0.00		0	\$0.00
31416VUC6	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$559,343.80	8.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	38	\$4,753,410.13	70.9%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	19	\$1,391,832.58	20.76%	0	\$0.00	NA	0	\$0.00

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Total			67	\$6,704,586.51	100%	0	\$0.00		0	\$0.00
31416VUD4		PHH MORTGAGE CORPORATION	20	\$5,550,579.49	90.19%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$259,413.71	4.21%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$344,599.18	5.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,154,592.38	100%	0	\$0.00		0	\$0.00
31416VUG7		CITIMORTGAGE, INC	1	\$398,733.44	10.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$3,484,888.64	89.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,883,622.08	100%	0	\$0.00		0	\$0.00
31416VUH5		PHH MORTGAGE CORPORATION	36	\$7,521,980.72	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,521,980.72	100%	0	\$0.00		0	\$0.00
31416VUJ1		CITIMORTGAGE, INC	2	\$527,330.89	8.13%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$184,062.61	2.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$5,778,598.38	89.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,489,991.88	100%	0	\$0.00		0	\$0.00
31417JA26		Unavailable	23	\$4,721,728.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,721,728.04	100%	0	\$0.00		0	\$0.00
31417JA34		Unavailable	11	\$1,926,945.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,926,945.47	100%	0	\$0.00		0	\$0.00
31417JA91		HSBC MORTGAGE CORPORATION (USA)	29	\$2,099,904.86	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$57,181,835.05	96.46%	0	\$0.00	NA	0	\$0.00
Total			291	\$59,281,739.91	100%	0	\$0.00		0	\$0.00
31417JAX8		Unavailable	33	\$8,051,954.60	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,051,954.60	100%	0	\$0.00		0	\$0.00
31417JAY6		Unavailable	141	\$34,693,103.76	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$34,693,103.76	100%	0	\$0.00		0	\$0.00
31417JAZ3		Unavailable	22	\$5,730,687.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,730,687.19	100%	0	\$0.00		0	\$0.00

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31417JBA7		Unavailable	111	\$44,446,338.39	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$44,446,338.39	100%	0	\$0.00		0	\$0.00
31417JBB5		HSBC MORTGAGE CORPORATION (USA)	17	\$986,341.74	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,961,166.64	75.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,947,508.38	100%	0	\$0.00		0	\$0.00
31417JBC3		HSBC MORTGAGE CORPORATION (USA)	7	\$225,220.43	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$468,678.28	67.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$693,898.71	100%	0	\$0.00		0	\$0.00
31417JBD1		HSBC MORTGAGE CORPORATION (USA)	17	\$5,606,506.32	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,977,662.62	69.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,584,168.94	100%	0	\$0.00		0	\$0.00
31417JBE9		HSBC MORTGAGE CORPORATION (USA)	19	\$6,566,537.68	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$144,531,937.22	95.65%	0	\$0.00	NA	0	\$0.00
Total			443	\$151,098,474.90	100%	0	\$0.00		0	\$0.00
31417JBF6		HSBC MORTGAGE CORPORATION (USA)	27	\$10,608,685.91	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$149,271,624.75	93.36%	0	\$0.00	NA	0	\$0.00
Total			466	\$159,880,310.66	100%	0	\$0.00		0	\$0.00
31417JBG4		HSBC MORTGAGE CORPORATION (USA)	22	\$6,659,960.87	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$148,458,263.88	95.71%	0	\$0.00	NA	0	\$0.00
Total			453	\$155,118,224.75	100%	0	\$0.00		0	\$0.00
31417JBH2		HSBC MORTGAGE CORPORATION (USA)	40	\$13,704,080.98	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$151,121,928.11	91.69%	0	\$0.00	NA	0	\$0.00
Total			482	\$164,826,009.09	100%	0	\$0.00		0	\$0.00
31417JBJ8		HSBC MORTGAGE CORPORATION (USA)	33	\$12,180,410.75	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$140,209,691.32	92.01%	0	\$0.00	NA	0	\$0.00
Total			444	\$152,390,102.07	100%	0	\$0.00		0	\$0.00
31417JBK5		HSBC MORTGAGE CORPORATION (USA)	23	\$9,663,013.33	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$41,263,555.99	81.03%	0	\$0.00	NA	0	\$0.00

Total			168	\$50,926,569.32	100%	0	\$0.00		0	\$0.00
31417JBL3	HSBC MORTGAGE CORPORATION (USA)		32	\$6,096,160.39	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		237	\$54,321,842.16	89.91%	0	\$0.00	NA	0	\$0.00
Total			269	\$60,418,002.55	100%	0	\$0.00		0	\$0.00
31417JBM1	HSBC MORTGAGE CORPORATION (USA)		4	\$1,311,676.59	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$41,296,776.35	96.92%	0	\$0.00	NA	0	\$0.00
Total			107	\$42,608,452.94	100%	0	\$0.00		0	\$0.00
31417JBN9	HSBC MORTGAGE CORPORATION (USA)		5	\$1,906,704.81	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,343,170.01	73.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,249,874.82	100%	0	\$0.00		0	\$0.00
31417JBP4	HSBC MORTGAGE CORPORATION (USA)		29	\$13,398,182.19	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		514	\$194,655,511.87	93.56%	0	\$0.00	NA	0	\$0.00
Total			543	\$208,053,694.06	100%	0	\$0.00		0	\$0.00
31417JBQ2	HSBC MORTGAGE CORPORATION (USA)		8	\$3,518,255.30	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$12,297,386.02	77.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$15,815,641.32	100%	0	\$0.00		0	\$0.00
31417JBR0	HSBC MORTGAGE CORPORATION (USA)		13	\$1,324,610.91	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$40,418,122.81	96.83%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,742,733.72	100%	0	\$0.00		0	\$0.00
31417JBS8	HSBC MORTGAGE CORPORATION (USA)		14	\$2,807,813.64	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		217	\$48,578,955.87	94.54%	0	\$0.00	NA	0	\$0.00
Total			231	\$51,386,769.51	100%	0	\$0.00		0	\$0.00
31417JBT6	HSBC MORTGAGE CORPORATION (USA)		18	\$6,122,751.36	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$60,769,622.05	90.85%	0	\$0.00	NA	0	\$0.00
Total			184	\$66,892,373.41	100%	0	\$0.00		0	\$0.00
31417JBU3	Unavailable		6	\$1,241,960.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,241,960.42	100%	0	\$0.00		0	\$0.00
31417JBV1	Unavailable		6	\$1,048,079.43	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,048,079.43	100%	0	\$0.00		0	\$0.00
31417JH29		Unavailable	84	\$17,071,764.82	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,071,764.82	100%	0	\$0.00		0	\$0.00
31417JH37		Unavailable	20	\$5,577,943.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,577,943.83	100%	0	\$0.00		0	\$0.00
31417JH52		Unavailable	38	\$3,248,484.97	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,248,484.97	100%	0	\$0.00		0	\$0.00
31417JH60		Unavailable	16	\$1,581,089.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,581,089.57	100%	0	\$0.00		0	\$0.00
31417JHR4		FIFTH THIRD BANK	45	\$3,936,715.00	93.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,500.00	6.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,224,215.00	100%	0	\$0.00		0	\$0.00
31417JHS2		FIFTH THIRD BANK	40	\$5,242,223.64	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,408,800.00	21.18%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,651,023.64	100%	0	\$0.00		0	\$0.00
31417JHT0		FIFTH THIRD BANK	26	\$4,256,860.00	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,302,124.51	23.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,558,984.51	100%	0	\$0.00		0	\$0.00
31417JHU7		FIFTH THIRD BANK	9	\$1,000,161.00	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,189,384.00	54.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,189,545.00	100%	0	\$0.00		0	\$0.00
31417JHV5		FIFTH THIRD BANK	25	\$4,324,386.00	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,086,314.89	73.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,410,700.89	100%	0	\$0.00		0	\$0.00
31417JHW3		FIFTH THIRD BANK	99	\$25,915,675.24	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,384,049.00	34.06%	0	\$0.00	NA	0	\$0.00
Total			143	\$39,299,724.24	100%	0	\$0.00		0	\$0.00
31417JHX1		FIFTH THIRD BANK	6	\$1,612,147.12	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,359,850.00	76.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,971,997.12	100%	0	\$0.00		0	\$0.00
31417JHY9		FIFTH THIRD BANK	8	\$1,072,346.21	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$578,000.00	35.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,650,346.21	100%	0	\$0.00		0	\$0.00

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31417JHZ6	FIFTH THIRD BANK	13	\$1,638,750.00	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,361.10	16.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,958,111.10	100%	0	\$0.00		0	\$0.00
31417JJ76	U.S. BANK N.A	11	\$2,504,508.98	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,293,005.62	89.48%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,797,514.60	100%	0	\$0.00		0	\$0.00
31417JJ84	Unavailable	24	\$5,487,830.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,487,830.76	100%	0	\$0.00		0	\$0.00
31417JJ92	U.S. BANK N.A	110	\$31,826,057.00	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$67,857,569.26	68.07%	0	\$0.00	NA	0	\$0.00
Total		347	\$99,683,626.26	100%	0	\$0.00		0	\$0.00
31417JJB7	Unavailable	34	\$3,807,514.71	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,807,514.71	100%	0	\$0.00		0	\$0.00
31417JJC5	Unavailable	75	\$9,124,912.36	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,124,912.36	100%	0	\$0.00		0	\$0.00
31417JJD3	Unavailable	60	\$7,181,363.96	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,181,363.96	100%	0	\$0.00		0	\$0.00
31417JJE1	Unavailable	29	\$1,915,812.24	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,915,812.24	100%	0	\$0.00		0	\$0.00
31417JJG6	Unavailable	45	\$7,711,585.67	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,711,585.67	100%	0	\$0.00		0	\$0.00
31417JJH4	Unavailable	18	\$3,501,014.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,501,014.14	100%	0	\$0.00		0	\$0.00
31417JJJ0	Unavailable	16	\$2,868,123.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,868,123.31	100%	0	\$0.00		0	\$0.00
31417JJK7	Unavailable	75	\$14,156,931.41	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,156,931.41	100%	0	\$0.00		0	\$0.00
31417JJL5	Unavailable	10	\$2,992,056.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,992,056.95	100%	0	\$0.00		0	\$0.00
31417JJM3	Unavailable	95	\$21,796,630.31	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,796,630.31	100%	0	\$0.00		0	\$0.00

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31417JJN1	Unavailable	85	\$18,424,880.33	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,424,880.33	100%	0	\$0.00		0	\$0.00
31417JJP6	Unavailable	8	\$2,223,550.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,223,550.30	100%	0	\$0.00		0	\$0.00
31417JJQ4	Unavailable	49	\$5,506,595.96	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,506,595.96	100%	0	\$0.00		0	\$0.00
31417JJR2	Unavailable	37	\$3,031,591.84	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,031,591.84	100%	0	\$0.00		0	\$0.00
31417JJZ4	Unavailable	8	\$1,403,071.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,403,071.36	100%	0	\$0.00		0	\$0.00
31417JK74	ANCHORBANK FSB	32	\$2,732,179.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,732,179.43	100%	0	\$0.00		0	\$0.00
31417JK82	ANCHORBANK FSB	25	\$2,588,875.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,588,875.44	100%	0	\$0.00		0	\$0.00
31417JK90	ANCHORBANK FSB	17	\$1,148,039.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,148,039.16	100%	0	\$0.00		0	\$0.00
31417JJK5	Unavailable	56	\$15,751,286.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,751,286.00	100%	0	\$0.00		0	\$0.00
31417JKM1	Unavailable	100	\$28,875,975.73	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$28,875,975.73	100%	0	\$0.00		0	\$0.00
31417JKN9	Unavailable	257	\$66,664,867.79	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$66,664,867.79	100%	0	\$0.00		0	\$0.00
31417JKP4	Unavailable	91	\$20,220,279.99	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,220,279.99	100%	0	\$0.00		0	\$0.00
31417JKQ2	Unavailable	116	\$31,408,316.48	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$31,408,316.48	100%	0	\$0.00		0	\$0.00
31417JKS8	Unavailable	94	\$34,754,426.92	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$34,754,426.92	100%	0	\$0.00		0	\$0.00
31417JKT6	Unavailable	97	\$11,515,204.16	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,515,204.16	100%	0	\$0.00		0	\$0.00

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31417JKU3	Unavailable	25	\$1,585,077.18	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,585,077.18	100%	0	\$0.00		0	\$0.00
31417JKV1	Unavailable	63	\$5,560,123.90	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,560,123.90	100%	0	\$0.00		0	\$0.00
31417JKW9	Unavailable	10	\$3,544,346.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,544,346.14	100%	0	\$0.00		0	\$0.00
31417JKY5	Unavailable	18	\$5,924,854.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,924,854.64	100%	0	\$0.00		0	\$0.00
31417JLB4	ANCHORBANK FSB	11	\$1,502,945.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,502,945.67	100%	0	\$0.00		0	\$0.00
31417JLC2	ANCHORBANK FSB	25	\$2,320,904.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,320,904.63	100%	0	\$0.00		0	\$0.00
31417JLD0	ANCHORBANK FSB	10	\$1,082,445.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,082,445.52	100%	0	\$0.00		0	\$0.00
31417JLE8	ANCHORBANK FSB	13	\$1,561,066.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,561,066.35	100%	0	\$0.00		0	\$0.00
31417JLF5	ANCHORBANK FSB	23	\$3,006,323.83	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,220.74	2.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,069,544.57	100%	0	\$0.00		0	\$0.00
31417JLG3	ANCHORBANK FSB	35	\$4,375,209.22	98.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,548.72	1.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,420,757.94	100%	0	\$0.00		0	\$0.00
31417JLH1	ANCHORBANK FSB	32	\$3,980,154.15	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,980,154.15	100%	0	\$0.00		0	\$0.00
31417JLJ7	ANCHORBANK FSB	42	\$5,346,231.35	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,346,231.35	100%	0	\$0.00		0	\$0.00
31417JLK4	ANCHORBANK FSB	25	\$2,100,541.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,100,541.20	100%	0	\$0.00		0	\$0.00
31417JLL2	MORGAN KEEGAN MORTGAGE COMPANY INC	9	\$1,397,330.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,397,330.67	100%	0	\$0.00		0	\$0.00

31417JLM0	MORGAN KEEGAN MORTGAGE COMPANY INC	36	\$4,665,632.96	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,665,632.96	100%	0	\$0.00		0	\$0.00
31417JLN8	MORGAN KEEGAN MORTGAGE COMPANY INC	9	\$764,048.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$764,048.38	100%	0	\$0.00		0	\$0.00
31417JLP3	CIT BANK, NATIONAL ASSOCIATION	6	\$1,158,605.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,158,605.35	100%	0	\$0.00		0	\$0.00
31417JVP2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$3,167,414.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,167,414.66	100%	0	\$0.00		0	\$0.00
31417JVR8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,071,665.81	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,071,665.81	100%	0	\$0.00		0	\$0.00
31417JVT4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,092,720.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,092,720.91	100%	0	\$0.00		0	\$0.00
31417JVU1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,797,342.29	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,797,342.29	100%	0	\$0.00		0	\$0.00
31417JVV9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$3,865,024.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,865,024.62	100%	0	\$0.00		0	\$0.00
31417JVX5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	26	\$6,786,472.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,786,472.27	100%	0	\$0.00		0	\$0.00
31417JVY3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,580,720.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$7,580,720.86	100%	0	\$0.00		0	\$0.00

31417YD20	1ST SOURCE BANK	18	\$2,885,923.90	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,770.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	11	\$1,865,479.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	14	\$3,000,399.33	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$986,045.35	0.12%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$943,557.57	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	55	\$14,126,715.91	1.79%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	146	\$33,446,065.11	4.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	255	\$58,321,412.01	7.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	389	\$97,238,237.08	12.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	20	\$2,568,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$7,229,657.62	0.91%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	884	\$213,650,744.17	27.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	44	\$8,532,065.65	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	138	\$29,079,865.07	3.68%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	120	\$21,252,567.49	2.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,044,692.31	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	25	\$3,963,931.58	0.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	103	\$21,042,479.00	2.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	165	\$31,073,616.54	3.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$233,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	955	\$237,911,074.64	30.1%	0	\$0.00	NA	0	\$0.00
Total		3,394	\$790,902,599.33	100%	0	\$0.00		0	\$0.00
31417YD38	BANK OF AMERICA, N.A	878	\$165,033,046.83	20.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	280	\$63,345,978.23	7.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$442,744.14	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	34	\$6,575,351.25	0.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$1,581,047.79	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,430,481.45	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	78	\$13,889,167.69	1.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$399,608.37	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,330,442.09	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$359,300.00	0.04%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	METLIFE BANK, NA	20	\$3,105,893.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,120,027.97	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$495,366.93	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	96	\$18,670,767.22	2.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	65	\$11,736,940.44	1.42%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	44	\$8,526,282.53	1.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$1,672,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	166	\$28,758,927.83	3.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,355,896.26	1.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	74	\$14,024,576.62	1.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,824,407.62	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	150	\$28,026,302.81	3.4%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	5	\$834,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	221	\$42,778,922.87	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,865	\$399,337,554.33	48.49%	0	\$0.00	NA	0	\$0.00
Total		4,076	\$823,927,534.27	100%	0	\$0.00		0	\$0.00
31417YD53	1ST SOURCE BANK	15	\$1,854,867.42	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	80	\$13,058,624.99	4.67%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$421,330.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$734,492.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$394,146.30	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	23	\$4,589,650.00	1.64%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	31	\$6,333,741.00	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	58	\$10,130,861.03	3.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	111	\$21,121,089.88	7.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$708,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,941,846.59	1.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	252	\$43,031,726.75	15.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	23	\$5,312,457.50	1.9%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC	23	\$3,750,050.00	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	544	\$100,475,946.05	35.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$3,222,357.06	1.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,008,095.85	1.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,104.56	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,765,162.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$854,361.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$3,012,239.68	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$50,663,506.88	18.11%	0	\$0.00	NA	0	\$0.00
Total		1,568	\$279,809,406.54	100%	0	\$0.00		0	\$0.00
31417YD61	BANK OF AMERICA, N.A	975	\$132,376,405.93	24.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	122	\$18,488,908.84	3.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	185	\$25,386,531.04	4.76%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$3,353,147.78	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$873,435.38	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$512,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	88	\$12,759,161.48	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$556,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	87	\$12,834,796.45	2.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	67	\$9,271,379.59	1.74%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	56	\$10,322,850.00	1.93%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$7,583,921.23	1.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	117	\$17,036,104.52	3.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	137	\$16,331,608.02	3.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$3,326,204.23	0.62%	0	\$0.00	NA	0	\$0.00

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	WACHOVIA MORTGAGE, FSB	70	\$9,479,325.94	1.78%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	23	\$3,185,716.18	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	357	\$63,286,489.55	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,082	\$186,093,926.67	34.88%	0	\$0.00	NA	0	\$0.00
Total		3,497	\$533,678,312.83	100%	0	\$0.00		0	\$0.00
31417YD79	BANK OF AMERICA, N.A	38	\$3,995,160.07	4.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	128	\$15,635,883.10	16.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	110	\$14,173,341.81	14.88%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$104,328.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,195.78	0.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$95,555.41	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$2,794,300.00	2.93%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$1,807,512.06	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	47	\$4,951,296.51	5.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$4,421,788.80	4.64%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	15	\$2,079,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$287,200.54	0.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,295,974.61	1.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,235,168.92	1.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	19	\$1,846,423.34	1.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$60,111.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$39,533,815.77	41.52%	0	\$0.00	NA	0	\$0.00
Total		753	\$95,233,656.04	100%	0	\$0.00		0	\$0.00
31417YD87	1ST SOURCE BANK	4	\$792,880.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$107,787.50	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$939,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$529,832.35	0.68%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$153,181.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	15	\$2,454,800.00	3.13%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	4	\$671,425.00	0.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	13	\$1,587,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$859,400.00	1.1%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$13,873,039.52	17.68%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	38	\$6,859,354.01	8.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$739,675.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	155	\$34,302,771.74	43.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,117,618.00	1.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,176,965.93	1.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,394,098.00	1.78%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$416,690.16	0.53%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,014.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,766,179.49	12.43%	0	\$0.00	NA	0	\$0.00
Total		454	\$78,460,711.70	100%	0	\$0.00		0	\$0.00
31417YD95	BANK OF AMERICA, N.A	4	\$2,387,778.38	7.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$500,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$628,897.16	1.96%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,230,105.42	6.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$533,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$10,883,181.58	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$14,970,473.14	46.58%	0	\$0.00	NA	0	\$0.00
Total		57	\$32,133,835.68	100%	0	\$0.00		0	\$0.00
31417YDV6	1ST SOURCE BANK	6	\$986,072.55	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	829	\$195,171,510.55	13.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1,272	\$237,027,165.99	16.51%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$1,024,496.95	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	143	\$22,922,367.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	40	\$5,269,962.52	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,068,602.23	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,438,773.03	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	23	\$3,294,708.03	0.23%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$391,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	12	\$2,422,265.46	0.17%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	19	\$3,099,631.31	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	36	\$7,322,352.36	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,516,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$507,834.48	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	51	\$9,476,610.69	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,463,924.29	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$410,945.25	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	452	\$69,995,148.77	4.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$988,854.13	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	262	\$45,928,128.11	3.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	56	\$11,438,114.81	0.8%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	119	\$21,963,752.43	1.53%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	130	\$18,484,451.15	1.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	162	\$30,709,827.98	2.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	58	\$10,653,341.56	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$5,738,345.74	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,967,543.73	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	168	\$29,743,552.69	2.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	32	\$6,012,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	194	\$39,506,886.72	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,120	\$642,237,753.08	44.71%	0	\$0.00	NA	0	\$0.00
Total		7,328	\$1,435,418,923.59	100%	0	\$0.00		0	\$0.00
31417YDW4	1ST SOURCE BANK	9	\$1,079,738.40	1.84%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$557,431.66	0.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$245,107.86	0.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$625,446.53	1.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,178,859.00	2.01%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	6	\$1,173,829.19	2%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	21	\$3,778,512.40	6.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	26	\$5,721,511.88	9.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,102,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,611,035.93	2.75%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	29	\$6,446,571.17	11.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$473,575.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	16	\$2,162,594.91	3.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,634,662.38	4.5%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$394,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$362,744.32	0.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$2,027,313.00	3.46%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	5	\$1,346,744.31	2.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$723,893.05	1.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$4,944,698.89	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,741,995.43	33.72%	0	\$0.00	NA	0	\$0.00
Total		307	\$58,567,815.31	100%	0	\$0.00		0	\$0.00
31417YDY0	FIFTH THIRD BANK	7	\$1,332,443.67	12.19%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	31	\$8,835,719.04	80.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$260,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$499,039.00	4.57%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,927,201.71	100%	0	\$0.00		0	\$0.00
31417YDZ7	1ST SOURCE BANK	4	\$695,039.98	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$291,092.73	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	14	\$3,714,985.08	0.79%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	114	\$28,458,701.00	6.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	62	\$16,473,994.13	3.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	239	\$62,247,281.48	13.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	21	\$2,920,969.59	0.62%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,063,192.93	0.44%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	350	\$83,393,987.78	17.74%	0	\$0.00	NA	0	\$0.00

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	MORTGAGEAMERICA INC	45	\$9,820,348.87	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	732	\$171,677,397.04	36.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,049,832.62	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,010,607.48	1.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$358,999.96	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$1,504,384.21	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	36	\$7,658,080.00	1.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$882,718.11	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$3,773,886.37	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$362,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$64,678,670.24	13.78%	0	\$0.00	NA	0	\$0.00
Total		1,978	\$470,036,569.60	100%	0	\$0.00		0	\$0.00
31417YE29	CHEVY CHASE BANK FSB	1	\$116,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$431,290.42	6.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$997,327.73	14.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$30,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$478,891.67	7.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$563,540.23	8.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	7	\$654,219.49	9.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$456,087.09	6.83%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$289,193.96	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,664,601.82	39.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,681,502.41	100%	0	\$0.00		0	\$0.00
31417YEA1	CHEVY CHASE BANK FSB	5	\$875,773.71	4.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$418,669.54	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$510,174.26	2.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$510,400.00	2.74%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$683,794.84	3.67%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$958,600.00	5.15%	0	\$0.00	NA	0	\$0.00
		2	\$227,800.00	1.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC	1	\$316,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$362,064.00	1.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,691.99	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$630,850.28	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,936,075.94	69.51%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,610,894.56	100%	0	\$0.00		0	\$0.00
31417YEB9	CHEVY CHASE BANK FSB	1	\$212,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$64,688.38	0.79%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,429.93	7.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,268.70	2.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$255,200.00	3.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$315,023.37	3.83%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	6	\$709,146.83	8.62%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$407,689.71	4.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$712,022.17	8.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$316,756.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,439,581.25	53.98%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,223,806.34	100%	0	\$0.00		0	\$0.00
31417YEC7	BANK OF AMERICA, N.A	12	\$2,550,087.02	4.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	173	\$25,894,803.60	40.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$156,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,109,768.92	1.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$725,851.89	1.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,150,189.32	3.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	43	\$6,449,092.03	10.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	15	\$2,500,061.79	3.93%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	14	\$2,188,176.23	3.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	17	\$1,786,285.49	2.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$203,879.84	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$334,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$189,557.43	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	7	\$1,369,420.55	2.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$108,856.61	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,756,892.11	24.77%	0	\$0.00	NA	0	\$0.00
Total		431	\$63,593,372.83	100%	0	\$0.00		0	\$0.00
31417YED5	CHEVY CHASE BANK FSB	2	\$1,032,057.00	0.81%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$8,008,595.21	6.29%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	62	\$32,581,392.05	25.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	10	\$5,102,735.76	4.01%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	29	\$15,316,182.31	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$65,281,932.02	51.27%	0	\$0.00	NA	0	\$0.00
Total		231	\$127,322,894.35	100%	0	\$0.00		0	\$0.00
31417YEE3	CHASE HOME FINANCE, LLC	1	\$112,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$704,250.00	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,487,600.98	64.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,303,850.98	100%	0	\$0.00		0	\$0.00
31417YEF0	CHEVY CHASE BANK FSB	1	\$729,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$3,054,840.44	2.88%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$6,149,683.65	5.81%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	10	\$5,351,268.92	5.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	57	\$30,950,821.84	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$59,682,659.01	56.35%	0	\$0.00	NA	0	\$0.00
Total		195	\$105,919,023.86	100%	0	\$0.00		0	\$0.00
31417YEG8	BANK OF AMERICA, N.A	3	\$566,506.00	12.86%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,091,550.00	24.78%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$361,900.00	8.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$616,900.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,768,075.45	40.14%	0	\$0.00	NA	0	\$0.00

Total			15	\$4,404,931.45	100%	0	\$0.00		0	\$0.00
31417YEK9		CHASE HOME FINANCE, LLC	18	\$1,173,111.56	29.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$261,836.05	6.49%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$239,153.38	5.92%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$531,175.87	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,831,950.70	45.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,037,227.56	100%	0	\$0.00		0	\$0.00
31417YEL7		BANK OF AMERICA, N.A	1	\$25,919.34	1.67%	0	\$0.00	NA	0	\$0.00
		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$815,141.25	52.5%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	1	\$409,638.83	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$301,852.28	19.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,552,551.70	100%	0	\$0.00		0	\$0.00
31417YER4		BANK OF AMERICA, N.A	28	\$3,853,486.59	63.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,205,797.96	36.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,059,284.55	100%	0	\$0.00		0	\$0.00
31417YEX1		GMAC MORTGAGE, LLC	9	\$713,273.17	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$432,524.84	37.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,145,798.01	100%	0	\$0.00		0	\$0.00
31421AC92		CITIMORTGAGE, INC	1	\$99,627.34	9.93%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,700.00	33.75%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$110,000.00	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$455,211.73	45.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,539.07	100%	0	\$0.00		0	\$0.00
31421ADA8		CHASE HOME FINANCE, LLC	3	\$369,627.04	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,650.63	38.73%	0	\$0.00	NA	0	\$0.00
Total			4	\$603,277.67	100%	0	\$0.00		0	\$0.00
31421ADD2		CITIMORTGAGE, INC	3	\$376,326.24	18.79%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$59,927.91	2.99%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	1	\$217,725.73	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,348,692.40	67.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,002,672.28	100%	0	\$0.00		0	\$0.00

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31421ADE0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,894.06	24.77%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$108,000.00	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,000.00	44.8%	0	\$0.00	NA	0	\$0.00
Total			3	\$354,894.06	100%	0	\$0.00		0	\$0.00
31421ADF7		BANK OF AMERICA, N.A	1	\$180,400.00	28.19%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$117,303.49	18.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$96,000.00	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,293.12	38.48%	0	\$0.00	NA	0	\$0.00
Total			5	\$639,996.61	100%	0	\$0.00		0	\$0.00
31421ADG5		Unavailable	7	\$763,895.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$763,895.14	100%	0	\$0.00		0	\$0.00
31421ADJ9		BANK OF AMERICA, N.A	2	\$284,000.00	7.36%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	11	\$2,292,647.34	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,282,068.63	33.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,858,715.97	100%	0	\$0.00		0	\$0.00
31421ADK6		U.S. BANK N.A	4	\$517,832.93	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,844.61	18.54%	0	\$0.00	NA	0	\$0.00
Total			5	\$635,677.54	100%	0	\$0.00		0	\$0.00
31421ADL4		U.S. BANK N.A	1	\$187,400.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$845,652.91	81.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,052.91	100%	0	\$0.00		0	\$0.00
31421ADN0		CHASE HOME FINANCE, LLC	1	\$166,195.40	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$475,725.35	74.11%	0	\$0.00	NA	0	\$0.00
Total			5	\$641,920.75	100%	0	\$0.00		0	\$0.00
31421ADP5		CHASE HOME FINANCE, LLC	2	\$204,781.67	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,451.52	54.21%	0	\$0.00	NA	0	\$0.00
Total			4	\$447,233.19	100%	0	\$0.00		0	\$0.00
31421ADR1		CHASE HOME FINANCE, LLC	1	\$197,600.00	37.21%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$333,500.00	62.79%	0	\$0.00	NA	0	\$0.00

Total			5	\$531,100.00	100%	0	\$0.00		0	\$0.00
31421ADS9		HSBC MORTGAGE CORPORATION (USA)	2	\$129,600.00	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,500.00	64.7%	0	\$0.00	NA	0	\$0.00
Total			4	\$367,100.00	100%	0	\$0.00		0	\$0.00
31421ADT7		BANK OF AMERICA, N.A	2	\$315,200.00	46.89%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	19.79%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$224,000.00	33.32%	0	\$0.00	NA	0	\$0.00
Total			4	\$672,200.00	100%	0	\$0.00		0	\$0.00
31421ADU4		CHASE HOME FINANCE, LLC	3	\$607,436.85	73.19%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$48,500.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,000.00	20.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$829,936.85	100%	0	\$0.00		0	\$0.00
31381J6J6		RED MORTGAGE CAPITAL, INC	1	\$11,951,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,951,700.00	100%	0	\$0.00		0	\$0.00
31381J6U1		M & T REALTY CAPITAL CORPORATION	1	\$3,995,791.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,995,791.96	100%	0	\$0.00		0	\$0.00
31381J7C0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,187.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,798,187.43	100%	0	\$0.00		0	\$0.00
31381J7L0		ALLIANT CAPITAL LLC	1	\$3,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,040,000.00	100%	0	\$0.00		0	\$0.00
31381KA41		M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381KA74		ARBOR COMMERCIAL FUNDING LLC	1	\$5,269,408.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,269,408.47	100%	0	\$0.00		0	\$0.00
31381KAR0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00
31381KAX7		GREYSTONE SERVICING CORPORATION INC	2	\$3,295,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,295,000.00	100%	0	\$0.00		0	\$0.00
31381KB24		ARBOR COMMERCIAL FUNDING LLC	1	\$1,898,079.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,898,079.41	100%	0	\$0.00		0	\$0.00
31381KBB4		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,181,626.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,181,626.04	100%	0	\$0.00		0	\$0.00
31381KBC2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31381KBD0		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,240,000.00	100%	0	\$0.00		0	\$0.00
31381KBF5		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,500,000.00	100%	0	\$0.00		0	\$0.00
31381KBG3		RED MORTGAGE CAPITAL, INC	2	\$22,430,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$22,430,000.00	100%	0	\$0.00		0	\$0.00
31381KBH1		ALLIANT CAPITAL LLC	1	\$11,177,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,177,400.00	100%	0	\$0.00		0	\$0.00
31381KBP3		WELLS FARGO BANK N.A	1	\$2,696,000.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,696,000.86	100%	0	\$0.00		0	\$0.00
31381KBR9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,271.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,698,271.72	100%	0	\$0.00		0	\$0.00
31381KBZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,775,000.00	100%	0	\$0.00		0	\$0.00
31381KCA5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381KCB3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381KCK3		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381KCR8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,550,000.00	100%	0	\$0.00		0	\$0.00
31381KCT4		WALKER & DUNLOP, LLC	1	\$8,195,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,195,000.00	100%	0	\$0.00		0	\$0.00
31381KCU1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,950,000.00	100%	0	\$0.00		0	\$0.00
31381KD48		GREYSTONE SERVICING CORPORATION INC	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381KD89		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381KDA4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381KDL0		GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381KDQ9		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381KDS5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,732,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,732,300.00	100%	0	\$0.00		0	\$0.00
31381KDT3		ARBOR COMMERCIAL FUNDING LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31381KDU0		GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31381KDV8		GREYSTONE SERVICING CORPORATION INC	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,325,000.00	100%	0	\$0.00		0	\$0.00
31381KDX4		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381KE39		GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31381KEA3		PNC ARCS LLC	1	\$7,458,347.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,458,347.51	100%	0	\$0.00		0	\$0.00
31381KEC9		ALLIANT CAPITAL LLC	1	\$4,694,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,694,100.00	100%	0	\$0.00		0	\$0.00
31381KEJ4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,041,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,041,500.00	100%	0	\$0.00		0	\$0.00
31381KEP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,740,000.00	100%	0	\$0.00		0	\$0.00
31381KEU9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$2,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,670,000.00	100%	0	\$0.00		0	\$0.00
31381KF38		GREYSTONE SERVICING CORPORATION INC	1	\$936,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$936,000.00	100%	0	\$0.00		0	\$0.00
31381KF61		GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381KF79		GREYSTONE SERVICING CORPORATION INC	1	\$1,345,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,345,000.00	100%	0	\$0.00		0	\$0.00
31381KFA2		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$11,328,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,328,000.00	100%	0	\$0.00		0	\$0.00
31381KFD6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,593,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,593,000.00	100%	0	\$0.00		0	\$0.00
31381KFM6		M & T REALTY CAPITAL CORPORATION	1	\$5,348,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,348,000.00	100%	0	\$0.00		0	\$0.00
31381KFN4		M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,890,000.00	100%	0	\$0.00		0	\$0.00
31381KJV6		CWCAPITAL	1	\$4,980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,980,000.00	100%	0	\$0.00		0	\$0.00
31381KFY0		GREYSTONE SERVICING CORPORATION INC	1	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,485,000.00	100%	0	\$0.00		0	\$0.00
31381KG60		WALKER & DUNLOP, LLC	1	\$4,210,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,210,000.00	100%	0	\$0.00		0	\$0.00
31381KGK9		GREYSTONE SERVICING CORPORATION INC	3	\$2,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$2,875,000.00	100%	0	\$0.00		0	\$0.00
31381KGN3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,388,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,388,700.00	100%	0	\$0.00		0	\$0.00
31381KGW3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381KH28		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,875,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,875,100.00	100%	0	\$0.00		0	\$0.00

31381KHA0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,339,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,339,000.00	100%	0	\$0.00		0	\$0.00
31381KHC6		GREYSTONE SERVICING CORPORATION INC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31381KHJ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381KHP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,984,733.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,984,733.77	100%	0	\$0.00		0	\$0.00
31381KHQ5		GREYSTONE SERVICING CORPORATION INC	2	\$3,920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,920,000.00	100%	0	\$0.00		0	\$0.00
31381KHW2		GREYSTONE SERVICING CORPORATION INC	1	\$1,397,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,397,000.00	100%	0	\$0.00		0	\$0.00
31381KJ67		NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$350,000.00	100%	0	\$0.00		0	\$0.00
31381KJ91		WELLS FARGO BANK N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381KJA8		WELLS FARGO BANK N.A	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00
31381KJD2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,857,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,857,700.00	100%	0	\$0.00		0	\$0.00
31381KJN0		M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31381KJT7		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00

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31381KJV2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381KJW0	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00
31381KJY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$24,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,150,000.00	100%	0	\$0.00		0	\$0.00
31381KK57	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,695,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,695,000.00	100%	0	\$0.00		0	\$0.00
31381KKC2	ALLIANT CAPITAL LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,640,000.00	100%	0	\$0.00		0	\$0.00
31381KKX6	RED MORTGAGE CAPITAL, INC	1	\$6,363,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,363,500.00	100%	0	\$0.00		0	\$0.00
31381KKY4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,364,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,364,000.00	100%	0	\$0.00		0	\$0.00
31381KKZ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,794,921.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,794,921.58	100%	0	\$0.00		0	\$0.00
31381KL49	GREYSTONE SERVICING CORPORATION INC	3	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$3,125,000.00	100%	0	\$0.00		0	\$0.00
31381KL98	GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381KLR8	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31381KLX5	SOVEREIGN BANK FSB	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00
31381KM30		WELLS FARGO BANK N.A	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00
31381KMF3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$540,000.00	100%	0	\$0.00		0	\$0.00
31381KM9		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381KMR7		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381KMS5		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,142,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,142,000.00	100%	0	\$0.00		0	\$0.00
31381KMW6		NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381KMX4		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381KMZ9		GREYSTONE SERVICING CORPORATION INC	1	\$861,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$861,000.00	100%	0	\$0.00		0	\$0.00
31381KNB1		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381KNP0		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$832,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$832,000.00	100%	0	\$0.00		0	\$0.00
31381KP94		SOVEREIGN BANK FSB	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00

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31381KPP8	NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31381KQ36	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381KQM4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,650,000.00	100%	0	\$0.00		0	\$0.00
31410PLK7	SALEM FIVE MORTGAGE COMPANY, LLC	230	\$56,496,488.25	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$56,496,488.25	100%	0	\$0.00		0	\$0.00
31412H5B1	REGIONS BANK	309	\$69,257,158.80	100%	0	\$0.00	NA	0	\$0.00
Total		309	\$69,257,158.80	100%	0	\$0.00		0	\$0.00
31412H5D7	REGIONS BANK	705	\$129,236,994.02	100%	0	\$0.00	NA	0	\$0.00
Total		705	\$129,236,994.02	100%	0	\$0.00		0	\$0.00
31412H5E5	REGIONS BANK	12	\$2,449,158.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,449,158.76	100%	0	\$0.00		0	\$0.00
31412H5F2	REGIONS BANK	23	\$1,397,771.41	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,397,771.41	100%	0	\$0.00		0	\$0.00
31412H5J4	REGIONS BANK	476	\$82,743,745.74	100%	0	\$0.00	NA	0	\$0.00
Total		476	\$82,743,745.74	100%	0	\$0.00		0	\$0.00
31412H5K1	REGIONS BANK	19	\$2,148,781.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,148,781.87	100%	0	\$0.00		0	\$0.00
31412H5L9	REGIONS BANK	10	\$1,046,682.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,046,682.48	100%	0	\$0.00		0	\$0.00
31412H5M7	REGIONS BANK	581	\$125,660,623.57	100%	0	\$0.00	NA	0	\$0.00
Total		581	\$125,660,623.57	100%	0	\$0.00		0	\$0.00
31412H6Q7	REGIONS BANK	98	\$15,350,823.99	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,350,823.99	100%	0	\$0.00		0	\$0.00
31412P2N0	ALTAONE FEDERAL CREDIT UNION	1	\$158,792.20	12.42%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,784.83	12.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$337,280.92	26.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,709.93	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$466,700.00	36.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,278,267.88	100%	0	\$0.00		0	\$0.00
31412P2P5	ABACUS FEDERAL SAVINGS BANK	16	\$6,261,197.44	1.52%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$476,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,887,112.42	0.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,247,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,313,720.79	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$837,324.53	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,063.37	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$118,576.31	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$338,660.27	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$893,130.48	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$401,701.43	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$419,039.90	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$174,317.51	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$386,561.52	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$297,650.61	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$836,070.85	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,079,352.80	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,830,806.57	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	48	\$8,349,007.27	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$676,490.77	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	4	\$910,978.23	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$653,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,030,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,474.72	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$132,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	52	\$9,342,203.52	2.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	47	\$7,999,893.07	1.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$368,557.02	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,114,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$118,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$109,575.42	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$563,624.87	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,717,828.12	0.66%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	11	\$2,200,377.12	0.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	47	\$8,437,945.43	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$317,950.63	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,041,370.11	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	3	\$441,293.65	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$1,035,969.54	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$608,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$151,397.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$293,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,401,550.95	0.34%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$562,568.72	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,611,213.13	0.39%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$837,537.03	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	10	\$1,769,738.44	0.43%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$261,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$941,125.77	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,329,638.19	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$854,445.49	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	11	\$1,967,337.25	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	49	\$10,279,961.93	2.5%	0	\$0.00	NA	0	\$0.00

	BROOKLYN FEDERAL SAVINGS BANK	1	\$338,674.02	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,031,830.58	0.49%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$377,307.39	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$451,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$679,296.87	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$185,256.80	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$215,148.88	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	32	\$5,759,514.29	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$343,563.21	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$622,663.55	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$268,814.90	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$232,061.26	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$163,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$587,467.20	0.14%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$214,170.14	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$353,236.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$189,266.63	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$365,767.94	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	11	\$2,469,756.11	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$868,659.01	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$707,371.02	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$360,617.84	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$916,493.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	21	\$4,134,339.28	1.01%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	3	\$395,242.22	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$115,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$549,794.17	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$427,523.22	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,307.29	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$647,296.30	0.16%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$408,716.32	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$445,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,174,411.21	0.29%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$228,202.68	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$611,526.29	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,076,681.30	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$235,478.06	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$172,116.11	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$437,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,072,286.63	0.26%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	6	\$1,129,138.11	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,242,162.22	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,571.56	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$517,980.24	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$4,345,590.29	1.06%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$866,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$506,876.82	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$847,535.40	0.21%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$438,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$416,437.07	0.1%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$193,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$265,575.42	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$301,973.96	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$256,008.02	0.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$155,397.87	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$221,125.23	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$1,930,486.83	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$510,448.35	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$2,009,880.66	0.49%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$811,571.77	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,747,256.48	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$561,795.59	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	25	\$4,225,175.63	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$159,382.43	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,525.24	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$165,950.27	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,196,937.39	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$664,611.66	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$125,513.66	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$405,429.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,816,177.06	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$262,666.88	0.06%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	23	\$4,594,361.55	1.12%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$222,249.56	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	21	\$3,646,099.73	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,156,125.21	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$412,835.04	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$487,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,479,639.24	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,100.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,112,352.43	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$394,342.37	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,939.21	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,169,517.64	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$888,438.40	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	14	\$2,249,783.94	0.55%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	189	\$43,885,176.16	10.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,513,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$833,273.73	0.2%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$286,829.32	0.07%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$119,071.85	0.03%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$769,686.02	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$796,838.77	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$113,600.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$449,379.91	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$503,755.42	0.12%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	21	\$3,610,138.58	0.88%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,752.34	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	10	\$2,173,823.50	0.53%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION	1	\$144,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$1,289,055.97	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$947,999.39	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$483,601.47	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	9	\$1,426,526.28	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$247,693.72	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$286,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$399,520.31	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$128,591.30	0.03%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	4	\$680,919.10	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$876,962.02	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$275,520.55	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$820,371.17	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$327,558.50	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	18	\$4,485,163.21	1.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$116,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$431,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$412,402.03	0.1%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$673,993.82	0.16%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$602,261.21	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,441,933.18	0.35%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$494,637.04	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$314,461.81	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	4	\$1,060,366.43	0.26%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	LANDMARK CREDIT UNION	1	\$151,911.38	0.04%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	11	\$2,175,624.94	0.53%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$1,673,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,449,877.11	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$343,640.57	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$1,045,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$522,952.54	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$732,653.75	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$269,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$284,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$392,447.50	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$410,458.24	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,346,309.70	0.33%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$129,498.22	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$465,662.32	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$497,062.88	0.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$533,378.89	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$141,440.46	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$423,319.05	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$668,351.36	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,052,758.41	0.26%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$198,207.76	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$575,056.22	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,947,985.92	0.47%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$273,927.51	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,235.61	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$828,203.05	0.2%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$114,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$485,445.62	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$624,890.51	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$396,393.90	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$448,817.88	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$883,643.25	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$517,824.50	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$516,861.36	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$455,395.34	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$171,883.99	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	6	\$1,166,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$791,259.59	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$287,512.51	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$437,421.02	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$328,713.02	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,319.81	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$762,580.42	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,889,795.15	1.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN	5	\$905,376.21	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	1	\$251,079.97	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$133,471.99	0.03%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$238,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$423,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$512,802.86	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$532,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,417.17	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$821,346.67	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$870,915.21	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$368,027.15	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$614,545.85	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,092,554.60	0.27%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$197,634.22	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$565,128.09	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,512.51	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$531,349.83	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$1,502,275.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$840,152.02	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$327,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$872,995.66	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,048,563.21	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,124,016.98	0.27%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$428,125.23	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$636,907.14	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$129,487.75	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$552,839.95	0.13%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	2	\$336,309.71	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$119,527.16	0.03%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$156,885.77	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$415,532.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$122,022.26	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$1,444,239.15	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$537,853.35	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$636,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$380,326.32	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$529,592.77	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,593.89	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$829,339.61	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$776,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$674,050.48	0.16%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$591,750.88	0.14%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$177,886.13	0.04%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$279,421.87	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$479,517.15	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$916,529.94	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$123,070.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$144,666.94	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$1,090,605.03	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$397,418.11	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,330,765.36	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$149,408.95	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	8	\$1,353,787.75	0.33%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF COKATO	1	\$124,512.51	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	17	\$3,274,281.86	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$273,687.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$199,203.77	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,463,425.58	0.36%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	10	\$1,689,011.84	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$821,747.07	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,587,401.81	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,117,927.18	0.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,041.47	0.04%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$203,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	23	\$3,584,566.18	0.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,312,990.64	0.56%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$700,706.36	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$1,604,254.10	0.39%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$226,612.77	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,760.11	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$410,688.06	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$562,803.35	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,256.58	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$478,133.04	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$122,247.11	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	10	\$1,636,584.60	0.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$256,158.10	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$467,846.77	0.11%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK								
	TIERONE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,078,248.82	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$164,356.51	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$119,527.16	0.03%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$600,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$672,150.68	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$140,438.66	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$503,053.46	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,242,873.72	0.3%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,999.41	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,969,403.47	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$118,735.13	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,002.76	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$4,270,475.04	1.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$736,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$533,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$593,352.72	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,296,817.25	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,535,954.01	0.37%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$616,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$162,351.08	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,581,929.94	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$254,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	9	\$1,792,242.29	0.44%	0	\$0.00	NA	0	\$0.00

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	WESTBURY BANK	3	\$857,946.28	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,372.11	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$247,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,556.12	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$267,586.77	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$451,556.12	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,194,995.44	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$113,953.85	0.03%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$41,472,472.49	10.07%	0	\$0.00	NA	0	\$0.00
Total		2,076	\$410,914,248.77	100%	0	\$0.00		0	\$0.00
31412P2Q3	Unavailable	2,119	\$187,164,569.80	100%	0	\$0.00	NA	0	\$0.00
Total		2,119	\$187,164,569.80	100%	0	\$0.00		0	\$0.00
31412P2R1	COASTHILLS FEDERAL CREDIT UNION	1	\$39,316.11	3.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$43,543.82	3.78%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$65,803.28	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,654.96	4.22%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$63,193.57	5.48%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$51,051.84	4.43%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$180,509.96	15.67%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$61,579.78	5.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$42,703.54	3.71%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$39,611.86	3.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$43,314.02	3.76%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$44,845.26	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$428,019.95	37.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,152,147.95	100%	0	\$0.00		0	\$0.00
31412P2S9	COASTHILLS FEDERAL CREDIT UNION	2	\$81,088.87	7.15%	0	\$0.00	NA	0	\$0.00

	EVERBANK	3	\$168,468.39	14.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$75,405.73	6.65%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,536.18	6.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$56,218.39	4.96%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$83,749.47	7.38%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$78,188.51	6.89%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,187.93	3.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$54,646.87	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$421,901.49	37.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,134,391.83	100%	0	\$0.00		0	\$0.00
31412P2T7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,120,287.72	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,308.19	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$174,989.49	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$167,798.14	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,768,316.40	0.34%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$526,985.13	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$1,047,961.11	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$700,224.07	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$6,773,325.34	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$597,392.41	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$582,909.19	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$972,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	6	\$1,435,159.18	0.28%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$259,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	51	\$10,587,681.89	2.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	117	\$25,340,962.61	4.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$679,676.62	0.13%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	2	\$434,976.72	0.08%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$430,177.48	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,343,825.41	0.84%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$878,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	23	\$4,883,226.62	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$5,418,205.25	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$222,212.68	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,060,877.75	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$928,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$370,430.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$215,734.47	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	7	\$1,572,446.13	0.3%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$196,757.77	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,755,647.24	0.34%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$273,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,506,113.24	0.29%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$534,980.17	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$641,552.65	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$1,366,159.07	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	58	\$14,727,343.76	2.84%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,309,769.30	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$189,760.95	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$833,487.38	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$153,057.88	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$516,623.92	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$4,814,581.93	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,849,619.82	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$193,761.47	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$1,157,627.69	0.22%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$446,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$441,364.42	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$446,466.59	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$919,314.41	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$701,375.53	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,106,981.57	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,345,726.88	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$168,787.38	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$331,880.36	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$591,869.94	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	23	\$5,712,306.46	1.1%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$326,033.60	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$1,080,696.75	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$399,496.74	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$345,780.12	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$793,737.65	0.15%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$563,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$210,440.93	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$349,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$898,904.82	0.17%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$213,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,325,171.81	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$161,805.35	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	6	\$1,565,306.87	0.3%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$363,830.20	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$404,502.02	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$870,444.02	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$427,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,154,914.34	0.61%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$254,693.60	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$599,699.61	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$154,809.42	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$330,386.67	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,259,521.94	0.82%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,179,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$912,328.47	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$769,958.83	0.15%	0	\$0.00	NA	0	\$0.00

	EAGLE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$280,654.48	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$159,803.27	0.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	12	\$2,429,586.61	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$365,840.43	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$442,458.08	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$612,943.86	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$630,551.20	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$323,102.23	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,172,319.91	0.42%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$192,757.18	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,940,009.38	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,893,935.79	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,632,870.34	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$398,678.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	15	\$3,337,132.47	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,145,922.72	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$1,293,874.78	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,143,002.01	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$691,170.03	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$390,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$231,708.11	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$232,713.50	0.04%	0	\$0.00	NA	0	\$0.00

FIRST FLORIDA FUNDING CORPORATION									
FIRST HAWAIIAN BANK	10	\$5,350,073.72	1.03%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$394,006.34	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	36	\$8,594,537.46	1.66%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	13	\$2,782,489.95	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,760,722.74	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$389,309.39	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$415,476.62	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	9	\$2,425,682.05	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	11	\$3,059,669.55	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	3	\$533,860.79	0.1%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$162,300.20	0.03%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	125	\$35,754,066.33	6.9%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	52	\$15,271,097.26	2.95%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$361,954.40	0.07%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$176,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$415,206.22	0.08%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	5	\$1,270,490.21	0.25%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	2	\$1,133,532.58	0.22%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	3	\$619,717.59	0.12%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	4	\$878,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	8	\$1,682,873.73	0.32%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	3	\$845,214.20	0.16%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$223,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,712,756.64	0.33%	0	\$0.00	NA	0	\$0.00	
	1	\$158,800.00	0.03%	0	\$0.00	NA	0	\$0.00	

	GULF WINDS FEDERAL CREDIT UNION								
	HAMPDEN BANK	1	\$199,759.68	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$294,637.27	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	6	\$1,267,354.04	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$926,894.28	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$307,621.28	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$715,656.64	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$1,082,515.45	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$366,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$624,730.89	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$2,016,366.83	0.39%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$153,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$517,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$788,762.15	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$365,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$414,013.54	0.08%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$1,029,365.02	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$423,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$247,277.50	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$537,411.96	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	26	\$9,095,491.24	1.76%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,212,814.12	0.23%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$495,333.17	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$1,333,153.14	0.26%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	9	\$2,432,651.31	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$1,127,009.16	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,031,729.84	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,479,853.54	0.29%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$1,319,044.99	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$3,569,691.28	0.69%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	11	\$4,153,970.03	0.8%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$1,311,723.34	0.25%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$193,272.83	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$153,569.49	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$325,496.52	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,980,146.25	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,574,130.15	0.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$439,699.62	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$313,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$626,588.36	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	12	\$2,980,231.17	0.58%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$211,577.36	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$687,634.52	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$692,493.36	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$869,362.91	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	8	\$1,809,005.93	0.35%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$743,105.14	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$588,819.73	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	8	\$2,846,866.64	0.55%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	MERRILL LYNCH BANK & TRUST CO., FSB	22	\$13,001,535.09	2.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$238,213.43	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$926,100.41	0.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$211,701.15	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	4	\$728,518.01	0.14%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$376,544.91	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$239,718.23	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$189,951.98	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,069,504.30	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$441,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$200,652.98	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$477,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$572,782.92	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$161,796.18	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$359,009.04	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$175,783.59	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,112.26	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$960,710.05	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$154,755.05	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$778,275.31	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	8	\$1,861,177.97	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,062.05	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$271,872.52	0.05%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$346,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$517,580.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,782.36	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,512.14	0.04%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$678,603.50	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$1,828,345.17	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$179,778.68	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$988,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,396,333.87	0.46%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$640,790.33	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$170,490.11	0.03%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$650,712.27	0.13%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$201,246.48	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$1,651,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$381,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$159,803.27	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$408,125.82	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$2,310,256.02	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$334,101.05	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$256,933.69	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$3,169,060.08	0.61%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$194,760.23	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$521,962.39	0.1%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	3	\$663,580.92	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	3	\$538,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$788,468.23	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$203,749.16	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,754,595.27	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$505,373.23	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$184,767.24	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,230,336.02	0.43%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$552,724.23	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,040,397.08	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$259,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$259,180.92	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	7	\$1,806,551.41	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$790,607.17	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,172,570.57	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$393,110.50	0.08%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$214,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$1,246,423.30	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$209,242.40	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,456,186.39	0.28%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,724,475.35	0.33%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION	1	\$152,316.76	0.03%	0	\$0.00	NA	0	\$0.00

	FOR SAVINGS								
	SAVINGS BANK OF DANBURY	1	\$413,003.05	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$1,020,136.65	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,977.89	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$946,046.21	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$650,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$434,776.22	0.08%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$153,806.24	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$494,405.23	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,945.70	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$659,425.32	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$651,756.13	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$595,129.44	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$1,267,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$1,105,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$541,242.96	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$1,653,748.64	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,072,198.89	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK &	4	\$773,117.36	0.15%	0	\$0.00	NA	0	\$0.00

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	24	\$4,890,697.14	0.94%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,867,061.73	0.36%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$315,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$775,073.39	0.15%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$347,058.57	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$211,739.33	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,201.72	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$2,014,497.99	0.39%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	5	\$1,139,603.23	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$1,400,710.48	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$315,061.66	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$676,195.26	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$281,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,233,695.09	0.82%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$1,306,528.78	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$210,470.89	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$172,782.34	0.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$843,454.61	0.16%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$152,312.49	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$358,054.55	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$160,806.54	0.03%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$182,774.99	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$378,300.20	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$514,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	13	\$3,129,475.78	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$851,895.79	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$188,767.61	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$560,810.36	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,122,592.42	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$397,772.88	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$824,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,749,211.18	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$404,754.08	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$591,789.89	0.11%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,269,922.92	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,203,890.40	0.62%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$495,784.59	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$327,605.90	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$884,097.14	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$887,066.57	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,282.98	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,638,897.96	0.32%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$199,657.84	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$555,727.42	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$67,185,538.68	13.06%	0	\$0.00	NA	0	\$0.00
Total		2,111	\$517,859,421.68	100%	0	\$0.00		0	\$0.00
31412P2U4		4	\$765,126.86	0.15%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,817,250.96	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$490,057.68	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$152,761.94	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,069,576.47	0.41%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,353.15	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$983,090.39	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,342,214.90	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,312,316.66	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$391,845.62	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$461,212.71	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,001,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,282.26	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$252,139.59	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$162,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	66	\$14,207,417.48	2.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	115	\$25,226,547.59	5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$683,826.86	0.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$990,616.27	0.2%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$166,050.24	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$399,442.04	0.08%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$174,794.55	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,262,649.77	0.85%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$271,665.55	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	28	\$6,337,911.44	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$549,283.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$337,811.28	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF WHITTIER, NA	1	\$399,519.38	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$982,613.31	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,019,915.11	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,805,959.79	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$281,653.26	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$2,208,301.73	0.44%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,410,886.30	0.28%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	86	\$22,379,899.12	4.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,921,714.75	0.38%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,508,912.61	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$411,600.28	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	30	\$6,617,512.17	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,468.88	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$375,537.68	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$291,336.10	0.06%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$179,279.29	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$642,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$299,647.78	0.06%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$623,135.52	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,427,489.35	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$824,623.83	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$386,217.20	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,144,420.11	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$574,878.28	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$357,222.71	0.07%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	5	\$1,379,260.96	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$149,819.77	0.03%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$156,811.36	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	28	\$7,129,837.70	1.41%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$404,513.37	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$705,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$538,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$603,775.31	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$507,714.03	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$250,827.17	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$940,622.56	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$189,571.94	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$644,446.93	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$165,800.55	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,794.53	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,563,604.81	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$226,453.35	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$212,287.55	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$204,142.83	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$399,034.98	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$658,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$195,753.40	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$753,738.09	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,089,076.77	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,259,778.00	0.45%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$274,669.57	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	21	\$5,100,412.75	1.01%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$336,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$879,123.30	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$299,639.54	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$167,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$389,520.47	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,955,691.36	0.39%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$204,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	\$1,364,219.15	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,814.34	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,389,723.60	0.28%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$914,691.75	0.18%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$304,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,016.75	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,899,711.24	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$2,010,694.60	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	13	\$2,878,170.75	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$974,213.84	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$359,192.22	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,637,013.84	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,708,717.09	0.74%	0	\$0.00	NA	0	\$0.00

	OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	4	\$859,037.92	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$356,061.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,501,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	26	\$5,523,808.37	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,844,757.78	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	18	\$4,664,842.48	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$348,321.19	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$792,035.75	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,436,856.47	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,936,110.28	0.58%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$1,608,229.20	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	115	\$30,767,748.10	6.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	57	\$15,104,816.03	2.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$264,067.34	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$837,163.62	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$206,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$631,997.98	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	9	\$1,862,295.88	0.37%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	11	\$2,640,894.66	0.52%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$804,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$342,789.73	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$727,420.18	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,667,983.49	0.33%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$517,431.93	0.1%	0	\$0.00	NA	0	\$0.00

	HARBOR ONE CREDIT UNION	8	\$2,168,295.64	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$2,545,706.69	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$665,957.35	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$447,780.12	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$1,115,724.52	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$1,040,929.52	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,592,073.81	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$166,958.72	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$691,211.05	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$189,766.38	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$379,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$299,626.82	0.06%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$215,114.58	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$474,139.22	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	24	\$6,985,031.96	1.38%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$771,674.75	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,439,274.56	0.29%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$224,223.96	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$602,496.21	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,201,794.13	0.44%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$333,998.20	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,806,005.39	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$511,118.80	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$889,860.49	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	15	\$4,989,123.14	0.99%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC	12	\$3,977,279.59	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$863,594.33	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,099,542.90	0.22%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$382,857.84	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$3,079,925.60	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,403.46	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$321,604.08	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$527,309.04	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	13	\$3,451,185.89	0.68%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$753,745.42	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$681,604.76	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$334,593.28	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$1,341,315.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$513,047.40	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,729.50	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,998,272.87	0.59%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,729,468.65	0.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$157,663.86	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	4	\$1,140,252.85	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$212,532.26	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$218,237.46	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	3	\$846,778.27	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$765,606.94	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,431,485.12	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$637,562.42	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$381,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$239,711.62	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,487,028.16	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$1,196,755.68	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$150,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	6	\$1,395,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$974,668.70	0.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$1,051,492.71	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$321,108.94	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$486,886.56	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,720.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$2,939,190.46	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$828,412.09	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,297,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,067,488.35	0.41%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$302,627.44	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$407,298.58	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$275,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$1,846,439.60	0.37%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$171,743.40	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	OLIN COMMUNITY CREDIT UNION	2	\$400,216.29	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$1,235,737.39	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$290,642.19	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$559,239.33	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$913,552.15	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$351,067.16	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$843,388.95	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$359,557.35	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$3,392,356.81	0.67%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$372,736.23	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$568,385.31	0.11%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	6	\$1,551,373.14	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,525,254.35	0.3%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$242,101.94	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	16	\$3,346,937.03	0.66%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$286,838.66	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$588,165.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$454,923.10	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$2,474,630.69	0.49%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,232,536.28	0.24%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$178,784.92	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$635,210.67	0.13%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$805,608.21	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	13	\$3,943,725.09	0.78%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$172,782.34	0.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,394,031.25	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,795.89	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$149,823.89	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$710,322.03	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$178,375.30	0.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,117,083.52	0.42%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	7	\$1,672,046.41	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$646,498.95	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$781,790.97	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,878.49	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$566,810.64	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,274,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	2	\$479,594.23	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC	1	\$323,592.36	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,189,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$149,773.51	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$335,586.86	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$302,727.31	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$2,265,240.93	0.45%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	9	\$2,933,149.67	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$172,787.28	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$621,996.11	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$947,206.79	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$1,237,898.69	0.25%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	4	\$870,207.90	0.17%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	9	\$2,437,804.00	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$525,624.38	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$983,952.09	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,585,485.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,407.98	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,321,727.46	0.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,113,544.46	0.22%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$339,912.12	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$358,258.92	0.07%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$339,581.94	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$466,709.73	0.09%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$166,495.03	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,632,557.73	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$379,243.77	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$2,279,071.56	0.45%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$584,041.05	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$188,427.61	0.04%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$1,638,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$683,933.81	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$227,350.00	0.05%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	6	\$1,232,500.88	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	25	\$7,401,755.93	1.47%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$436,371.46	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$327,360.77	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,532,333.89	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$174,784.83	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	11	\$2,516,080.64	0.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$641,172.90	0.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$214,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$309,917.59	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$739,581.14	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,516,382.06	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$844,190.53	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$989,911.28	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,807.75	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$825,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$857,134.74	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$340,680.57	0.07%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$183,773.76	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,426,766.55	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$730,567.36	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$149,811.28	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$542,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$590,200.06	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$339,014.23	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$223,737.02	0.04%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,042,686.24	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$160,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$490,796.08	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$57,913,804.26	11.51%	0	\$0.00	NA	0	\$0.00
Total		2,061	\$504,391,104.07	100%	0	\$0.00		0	\$0.00
31412P2V2	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,791.15	0.03%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,318,492.85	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$151,866.13	0.03%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,717,276.18	0.74%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$829,469.64	0.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$429,911.38	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$679,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$176,777.30	0.04%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$298,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,865,375.37	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$442,542.52	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$1,433,241.30	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$781,739.98	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$6,487,298.55	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$306,976.13	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$154,305.61	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$623,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$549,662.76	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$465,419.70	0.09%	0	\$0.00	NA	0	\$0.00

	AMERIHOMEMORTGAGE CORPORATION	1	\$314,662.62	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	68	\$14,358,226.94	2.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	111	\$24,217,724.65	4.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$726,424.18	0.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$167,736.78	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$267,685.35	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$554,624.97	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$321,222.43	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$5,097,908.83	1.01%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$1,123,395.75	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	20	\$4,050,025.36	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$177,919.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$704,323.76	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$167,788.63	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$416,960.95	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$311,625.12	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,125,135.35	0.22%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	7	\$1,920,924.00	0.38%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$327,337.64	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$4,488,110.41	0.89%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$161,796.18	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$886,210.87	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,020,371.33	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$386,508.98	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$737,755.21	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	72	\$18,340,334.38	3.64%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,639,564.50	0.52%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$1,008,265.81	0.2%	0	\$0.00	NA	0	\$0.00
		6	\$2,141,667.27	0.42%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CARROLLTON BANK	4	\$961,011.82	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$577,872.05	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$357,447.44	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	38	\$9,108,919.67	1.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$627,037.85	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$414,489.72	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$151,014.09	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$872,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$934,351.18	0.19%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$397,372.70	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$664,888.91	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$857,917.92	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$836,629.89	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$631,232.89	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,477,951.65	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$286,155.75	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$349,569.61	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$1,118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$330,798.14	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	28	\$6,354,664.47	1.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$1,116,445.53	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$711,606.53	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$621,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$219,729.49	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$416,510.43	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$1,653,385.17	0.33%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$450,745.09	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$163,208.16	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$410,285.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$158,804.49	0.03%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$354,069.57	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,427,247.47	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$978,317.25	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$178,185.64	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$332,597.12	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$401,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$877,401.33	0.17%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$249,692.61	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$488,649.56	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$926,111.44	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,075,527.77	0.61%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,509,927.63	0.7%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$383,760.50	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	8	\$1,653,391.23	0.33%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$226,421.25	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,531,932.29	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$505,252.18	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	\$1,099,177.65	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$149,819.43	0.03%	0	\$0.00	NA	0	\$0.00

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION								
	FARMERS BANK & TRUST	5	\$1,126,734.59	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$283,650.80	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$967,871.79	0.19%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$576,798.69	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,145,021.87	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$596,815.57	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,449,880.16	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,715,697.27	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$170,186.42	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,737,894.78	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$853,553.37	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	4	\$901,773.31	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,488,738.44	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$713,992.52	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$3,280,724.93	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$524,182.35	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$334,193.20	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,765,758.58	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$5,417,464.92	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$473,874.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,515,367.08	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	14	\$3,502,025.85	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$713,013.10	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PLATTEVILLE								
	FIRST NATIONAL BANK OF WATERLOO	4	\$833,583.63	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$209,441.16	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,974,674.63	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,915,324.07	0.58%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$1,225,959.45	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	119	\$32,204,157.24	6.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	43	\$11,020,551.22	2.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$354,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$399,611.63	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$1,012,260.43	0.2%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$835,877.87	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$199,149.13	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,659,687.13	0.33%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$521,300.82	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$211,733.28	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$490,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,328,660.43	0.66%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$249,580.19	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	6	\$1,568,249.74	0.31%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$812,513.09	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$2,255,180.98	0.45%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	9	\$1,763,402.85	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	2	\$398,236.86	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,479,414.81	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$174,520.73	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$510,650.80	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$373,921.67	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$635,532.51	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,062.56	0.03%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	4	\$755,209.14	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,464.29	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	22	\$6,582,383.87	1.31%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$261,730.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$199,759.68	0.04%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,603,440.23	0.32%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$152,811.87	0.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,819.77	0.03%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$652,415.16	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,487,568.13	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$275,660.63	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,493,195.50	0.3%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$294,637.28	0.06%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$375,805.23	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	19	\$5,673,379.89	1.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	14	\$3,972,307.58	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$532,088.59	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$504,573.84	0.1%	0	\$0.00	NA	0	\$0.00

	LENDUS, LLC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$2,356,738.03	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,467,401.08	0.49%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$980,499.55	0.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$538,304.99	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,389,566.57	0.28%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	8	\$2,095,880.62	0.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$178,475.28	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$177,784.56	0.04%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$223,718.18	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$650,469.24	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,156,467.58	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$532,715.51	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$859,249.42	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	12	\$3,567,687.55	0.71%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,217,716.11	0.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,421,590.26	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$490,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,680.31	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$324,600.38	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,052,161.55	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$337,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$505,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	3	\$611,007.51	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$669,621.85	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$767,721.88	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$503,312.69	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$162,300.20	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$349,160.15	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	9	\$2,230,457.76	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,649,165.79	0.33%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$352,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$287,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$234,724.11	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$809,079.46	0.16%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$229,710.63	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$572,681.69	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,776,375.35	0.55%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$344,575.79	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,403.49	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,211,576.05	0.44%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$504,154.64	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$660,986.27	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$621,252.64	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	7	\$1,621,496.56	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$228,225.44	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	4	\$717,801.32	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$588,501.33	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,498,919.59	0.3%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$367,535.29	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$259,672.89	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$271,665.55	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,542,664.68	0.31%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$355,122.76	0.07%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$227,732.32	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$572,611.89	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$164,697.24	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,943,396.75	0.39%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$196,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$714,115.09	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$293,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$242,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$948,403.76	0.19%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$1,103,042.53	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	8	\$2,249,423.98	0.45%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$325,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	4	\$785,687.39	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$1,897,966.45	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$172,502.48	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$451,331.44	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$169,790.97	0.03%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$229,717.20	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$905,348.63	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$456,431.89	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,234,700.97	0.24%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,033,119.71	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$395,533.92	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$925,462.04	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,816.16	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,635,772.91	0.32%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$359,053.68	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$199,076.08	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$664,450.67	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$254,094.32	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$362,074.41	0.07%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$158,887.26	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$216,739.26	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$353,574.65	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$259,680.31	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND	2	\$309,627.51	0.06%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	17	\$3,539,180.11	0.7%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$725,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$470,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$1,456,531.45	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$954,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$641,305.34	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	11	\$2,617,244.06	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$181,771.02	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,350,798.37	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,883,395.12	0.37%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$2,732,397.14	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,460,084.38	0.29%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$865,390.42	0.17%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$250,298.90	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$413,016.68	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$163,798.35	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$572,889.83	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$192,161.42	0.04%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$232,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$473,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	12	\$2,725,260.73	0.54%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$454,053.77	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	12	\$2,530,781.04	0.5%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$449,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$150,115.19	0.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	32	\$8,250,698.28	1.64%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$1,083,409.80	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$181,771.02	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,202,113.35	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$484,400.26	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$646,980.25	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$2,741,345.71	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,314.38	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$904,715.66	0.18%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$688,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,984.58	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,705,859.64	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,500,472.79	0.3%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$560,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$738,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,811,847.52	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,263,111.12	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$433,670.47	0.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$936,336.77	0.19%	0	\$0.00	NA	0	\$0.00
		16	\$4,112,410.99	0.82%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	4	\$980,526.91	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$199,254.70	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,126,007.66	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$828,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,098,998.12	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$167,798.14	0.03%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$231,121.96	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$865,434.41	0.17%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$57,299,923.85	11.4%	0	\$0.00	NA	0	\$0.00
Total		2,075	\$504,340,311.84	100%	0	\$0.00		0	\$0.00
31412P2W0	ALLIANCE BANK	1	\$103,661.55	2.49%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$95,911.08	2.3%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$98,605.27	2.37%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$96,709.91	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$86,919.68	2.09%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$97,200.00	2.33%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$286,396.02	6.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$87,007.82	2.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,921.27	2.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$91,200.00	2.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,448.28	4.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$93,750.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,804,716.12	61.13%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,423,447.00	100%	0	\$0.00		0	\$0.00
31412P2X8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,523.54	5.87%	0	\$0.00	NA	0	\$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$225,073.14	11.45%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$119,886.14	6.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$120,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$115,817.84	5.89%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$113,336.27	5.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,921.85	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,159,079.22	53.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,082,638.00	100%	0	\$0.00		0	\$0.00
31412P2Y6	ALTAONE FEDERAL CREDIT UNION	1	\$129,018.67	9.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$143,726.01	10.82%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$384,152.62	28.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$144,000.00	10.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$125,056.72	9.42%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$148,362.46	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,827.28	19.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,328,143.76	100%	0	\$0.00		0	\$0.00
31412P2Z3	BANK OF QUINCY	1	\$46,470.00	1.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$43,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$84,000.00	2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$59,444.89	1.41%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$65,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$76,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$79,925.54	1.9%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$67,137.76	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,930.54	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$39,963.84	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$73,738.46	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$71,250.00	1.69%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,083.91	1.76%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	12	\$537,138.25	12.77%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$80,960.00	1.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,291.00	1.43%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$73,150.00	1.74%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,361.48	1.17%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$55,847.29	1.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$32,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,943.17	1.57%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$55,819.45	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,353,924.42	54.19%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,281,080.00	100%	0	\$0.00		0	\$0.00
31412P3B5	FIRST PLACE BANK	1	\$99,428.05	4.53%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$181,177.16	8.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,823.37	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,728,472.55	78.79%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,193,901.13	100%	0	\$0.00		0	\$0.00
31412P3C3	KINECTA FEDERAL CREDIT UNION	1	\$115,866.03	5.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$109,675.01	4.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,462.26	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,863,937.08	84.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,195,940.38	100%	0	\$0.00		0	\$0.00
31412P3D1	COASTHILLS FEDERAL CREDIT UNION	1	\$118,151.06	3.36%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$112,497.05	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,283,455.55	93.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,514,103.66	100%	0	\$0.00		0	\$0.00
31412P3E9		3	\$139,383.34	12.26%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		THE CALIFORNIA CREDIT UNION	1	\$38,112.27	3.35%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	\$161,170.05	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$797,918.68	70.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,136,584.34	100%	0	\$0.00		0	\$0.00
31412P3F6		EVERBANK	1	\$118,643.39	5.06%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,303.26	2.23%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	10	\$423,098.28	18.06%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$116,100.78	4.95%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$12,014.43	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,620,954.06	69.19%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,343,114.20	100%	0	\$0.00		0	\$0.00
31412P3G4		IBERIABANK MORTGAGE COMPANY	1	\$129,337.69	12.24%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$140,351.82	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$787,166.69	74.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,056,856.20	100%	0	\$0.00		0	\$0.00
31412P3H2		BANKFINANCIAL FSB	1	\$68,216.79	5.96%	0	\$0.00	NA	0	\$0.00
		E-CENTRAL CREDIT UNION	1	\$66,917.47	5.85%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	1	\$52,058.60	4.55%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$109,310.38	9.55%	0	\$0.00	NA	0	\$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$52,972.94	4.63%	0	\$0.00	NA	0	\$0.00
		FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$77,993.26	6.81%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$79,300.00	6.93%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$168,916.59	14.75%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	1	\$64,262.43	5.61%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$38,760.40	3.39%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,351.12	11.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$169,773.43	14.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,144,833.41	100%	0	\$0.00		0	\$0.00
31412P3J8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,628,451.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,628,451.88	100%	0	\$0.00		0	\$0.00
31412P3K5		BOEING EMPLOYEES CREDIT UNION	2	\$317,719.23	12.03%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$78,445.11	2.97%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$1,098,702.79	41.6%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$402,744.41	15.25%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$416,415.65	15.77%	0	\$0.00	NA	0	\$0.00
		REDWOOD CREDIT UNION	1	\$131,916.28	5%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,871.88	7.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,640,815.35	100%	0	\$0.00		0	\$0.00
31412P3L3		Unavailable	323	\$37,154,348.28	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$37,154,348.28	100%	0	\$0.00		0	\$0.00
31412P3M1		ABACUS FEDERAL SAVINGS BANK	38	\$14,476,255.68	9.59%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	20	\$4,605,015.98	3.05%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,756,101.70	5.8%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	3	\$572,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$413,274.83	0.27%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$164,797.11	0.11%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	8	\$2,410,935.47	1.6%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	81	\$23,944,504.19	15.87%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	18	\$3,605,256.76	2.39%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	13	\$2,584,072.27	1.71%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	2	\$739,090.12	0.49%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	5	\$1,529,397.93	1.01%	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	10	\$1,514,896.85	1%	0	\$0.00	NA	0	\$0.00
		EVANS BANK, NATIONAL ASSOCIATION	3	\$500,560.22	0.33%	0	\$0.00	NA	0	\$0.00

	EVERBANK	1	\$414,891.84	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	42	\$16,239,468.55	10.76%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,849.80	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$643,518.83	0.43%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$213,237.48	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	30	\$7,549,369.59	5%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	16	\$4,010,788.53	2.66%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$259,680.30	0.17%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	10	\$3,192,409.32	2.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	7	\$2,386,625.58	1.58%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$798,838.76	0.53%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,808,632.78	1.86%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,783,231.02	1.84%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$2,125,718.43	1.41%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,068,127.75	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,922,045.67	1.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$732,609.79	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,835.64	0.09%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	4	\$1,035,654.93	0.69%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	11	\$2,797,627.99	1.85%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	63	\$17,812,932.06	11.8%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$877,904.31	0.58%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$130,885.12	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,161,809.03	0.77%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	12	\$3,031,882.71	2.01%	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,764,987.38	1.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$763,231.13	0.51%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	16	\$4,947,581.51	3.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,595,698.70	1.73%	0	\$0.00	NA	0	\$0.00
Total		528	\$150,915,733.64	100%	0	\$0.00		0	\$0.00
31412P3N9	BANCO SANTANDER PUERTO RICO	2	\$265,500.00	9.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$184,977.47	6.41%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$193,467.26	6.7%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$751,302.68	26.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$903,381.74	31.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$587,349.71	20.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,885,978.86	100%	0	\$0.00		0	\$0.00
31412P3P4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$525,858.56	0.7%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,657,241.81	2.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$228,520.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$850,685.81	1.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	41	\$7,545,302.81	10.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	20	\$4,140,738.15	5.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$899,396.65	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	22	\$4,839,545.24	6.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	13	\$2,511,573.63	3.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$790,618.27	1.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$402,412.88	0.54%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	8	\$1,692,087.82	2.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$285,240.68	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$134,263.48	0.18%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$590,656.41	0.79%	0	\$0.00	NA	0	\$0.00
		9	\$1,654,963.98	2.21%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A								
	DURANT BANK AND TRUST COMPANY	6	\$1,872,879.09	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$126,255.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	17	\$3,760,196.28	5.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$655,900.91	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$134,330.78	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$384,743.92	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	54	\$11,430,813.67	15.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$212,044.90	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$990,767.20	1.32%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$166,989.64	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$596,324.86	0.8%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	10	\$2,269,460.76	3.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$359,580.67	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$555,050.78	0.74%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	10	\$2,194,714.19	2.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$498,730.00	0.67%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$451,572.33	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	31	\$7,113,042.77	9.51%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,202,488.75	4.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$873,051.50	1.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$2,093,013.60	2.8%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC	1	\$194,959.99	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,823.37	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$127,838.96	0.17%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,308.14	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$276,459.65	0.37%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$169,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$225,540.55	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$399,504.27	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,958,442.17	5.29%	0	\$0.00	NA	0	\$0.00
Total		356	\$74,812,934.88	100%	0	\$0.00		0	\$0.00
31412P3Q2	Unavailable	60	\$19,197,966.79	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$19,197,966.79	100%	0	\$0.00		0	\$0.00
31412P3R0	AMERICAHOMEKEY, INC	1	\$252,681.69	0.46%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$309,110.60	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,132,005.79	2.07%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$956,961.35	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$51,985,956.83	95.15%	0	\$0.00	NA	0	\$0.00
Total		235	\$54,636,716.26	100%	0	\$0.00		0	\$0.00
31412P3S8	ADVANCIAL FEDERAL CREDIT UNION	2	\$339,003.85	1.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$211,800.00	1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$3,192,107.06	15.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$2,027,374.98	9.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$382,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$339,026.57	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$415,700.00	1.97%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$328,916.47	1.56%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$457,682.38	2.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$169,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,343.87	2.58%	0	\$0.00	NA	0	\$0.00
		2	\$483,644.60	2.29%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A								
	DURANT BANK AND TRUST COMPANY	4	\$1,192,504.74	5.65%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$295,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$220,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$235,442.01	1.11%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$206,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$399,883.92	1.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$748,082.72	3.54%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$742,544.74	3.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$1,090,299.07	5.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,519.73	0.95%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$529,600.00	2.51%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$221,350.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$230,885.72	1.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	5	\$1,793,561.41	8.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,363,048.52	6.45%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$315,326.65	1.49%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$654,969.80	3.1%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$177,296.39	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,270,446.19	6.02%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,118,361.39	100%	0	\$0.00		0	\$0.00
31412P3T6	CRESCENT MORTGAGE COMPANY	1	\$240,723.57	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,999,978.54	94.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,240,702.11	100%	0	\$0.00		0	\$0.00

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31412P3U3		ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$381,220.12	3.84%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$433,662.97	4.36%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	4	\$1,267,750.00	12.76%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$498,462.19	5.02%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$683,263.15	6.88%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$183,816.83	1.85%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	5	\$1,706,500.00	17.18%	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	6	\$1,622,295.88	16.33%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$822,000.00	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,751,570.01	17.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,935,541.15	100%	0	\$0.00		0	\$0.00
31412P3V1		AMARILLO NATIONAL BANK	3	\$1,052,343.46	44.04%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$185,721.21	7.77%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$201,600.00	8.44%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$367,285.00	15.37%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$223,996.88	9.37%	0	\$0.00	NA	0	\$0.00
		WALLIS STATE BANK	1	\$176,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,400.00	7.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,389,346.55	100%	0	\$0.00		0	\$0.00
31412P3W9		ABACUS FEDERAL SAVINGS BANK	4	\$861,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	\$1,081,369.27	0.58%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	4	\$481,107.02	0.26%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	7	\$573,107.15	0.3%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$31,040.56	0.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$357,652.17	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$371,112.64	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$323,070.10	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$240,218.05	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$266,564.14	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$1,106,670.19	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$274,805.72	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	54	\$5,995,967.59	3.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$129,128.73	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$347,685.16	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$279,526.48	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,432.48	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$504,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	40	\$4,709,379.11	2.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$2,135,619.54	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$449,983.97	0.24%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$149,223.27	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,474.39	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	4	\$1,102,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,077,893.69	0.57%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	4	\$219,747.84	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$108,274.30	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$113,350.36	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$349,654.03	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$773,223.67	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$158,267.91	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$926,494.49	0.49%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$119,451.63	0.06%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$19,868.60	0.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$974,907.78	0.52%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$291,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$43,565.66	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$782,727.85	0.42%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$510,039.40	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$374,523.10	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$377,648.40	0.2%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$657,981.47	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$557,749.98	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$55,629.62	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$221,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	39	\$4,003,266.15	2.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$505,362.42	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$315,628.05	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$215,711.59	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	8	\$627,661.59	0.33%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$764,300.64	0.41%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$462,516.06	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$65,562.62	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$889,388.64	0.47%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	4	\$384,882.14	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$307,145.89	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	3	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$396,394.02	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$194,596.09	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$761,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$1,447,131.26	0.77%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,692.63	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,526.87	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	8	\$1,451,329.37	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,735.01	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$346,660.97	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$291,309.15	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$265,254.17	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$95,965.33	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$260,828.83	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,338,634.09	0.71%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$145,970.10	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	12	\$1,751,126.54	0.93%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,164,852.37	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$240,842.58	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$402,384.91	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$448,215.84	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,018,730.59	0.54%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$58,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$752,369.57	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$226,598.75	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$592,145.28	0.31%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$202,758.63	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$54,633.82	0.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$664,060.88	0.35%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$288,346.54	0.15%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$158,934.74	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$113,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$429,954.44	0.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$277,166.95	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$746,436.70	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$688,893.54	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$57,618.94	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$189,989.60	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$45,040.13	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$210,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$42,515.04	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$221,550.26	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$52,353.75	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$82,194.04	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$362,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$221,140.47	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,133,286.70	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$72,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$536,749.74	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$153,937.82	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$500,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$334,391.06	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,908.72	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$233,204.48	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$695,583.27	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$700,209.70	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$247,033.18	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$894,055.87	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$375,536.81	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$138,419.21	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$48,003.25	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$78,470.53	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$440,816.37	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$146,368.95	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,901.22	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$161,333.22	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$175,325.40	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,091,013.50	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$244,434.09	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$151,030.94	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$238,363.30	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$204,827.14	0.11%	0	\$0.00	NA	0	\$0.00
	FRANSDEN BANK & TRUST	1	\$108,870.30	0.06%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	73	\$11,163,436.80	5.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	39	\$5,348,165.12	2.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$149,597.78	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$53,645.21	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$127,346.47	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$71,298.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$496,337.78	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	\$639,610.70	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$154,404.75	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,517,685.41	1.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$201,856.06	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$248,845.22	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$121,689.80	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$241,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$241,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$168,868.17	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	24	\$508,014.94	0.27%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,668.43	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$106,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$241,382.14	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$54,400.00	0.03%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	8	\$571,393.39	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$652,799.86	0.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$163,915.95	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$493,858.67	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$817,642.39	0.43%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$95,607.36	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$320,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$330,058.77	0.18%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$90,199.46	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$804,428.85	0.43%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$790,311.83	0.42%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,400,926.69	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$347,156.87	0.18%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	7	\$777,534.09	0.41%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$646,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$161,666.43	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$412,255.25	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$104,300.92	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$112,749.33	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$75,500.68	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$67,550.25	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$962,831.33	0.51%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$1,267,420.44	0.67%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$125,459.51	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$333,942.78	0.18%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$218,525.54	0.12%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MEMBER HOME LOAN, L.L.C	2	\$132,839.64	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$100,332.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$183,188.47	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$417,205.32	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,249,284.74	0.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$746,915.95	0.4%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,740.35	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$192,376.71	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	11	\$1,076,389.08	0.57%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$696,250.18	0.37%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$578,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$246,081.82	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,404.75	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$967,390.39	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$355,203.33	0.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$67,550.26	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,145.89	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$819,554.39	0.44%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$504,316.10	0.27%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$355,165.74	0.19%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,662,976.67	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,305,037.75	0.69%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$555,321.39	0.3%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$355,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$62,580.56	0.03%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$203,880.68	0.11%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$366,330.01	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$483,883.10	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$335,626.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$177,319.43	0.09%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$187,741.66	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$164,206.34	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$253,512.87	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$55,634.52	0.03%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$296,282.01	0.16%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$228,724.03	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	43	\$7,730,073.78	4.11%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$257,918.37	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$116,995.27	0.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00

BANK									
POLISH NATIONAL CREDIT UNION	1	\$84,934.51	0.05%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	1	\$98,841.93	0.05%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	10	\$708,294.76	0.38%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$168,160.42	0.09%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$77,679.35	0.04%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$658,181.00	0.35%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$632,821.80	0.34%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$113,241.01	0.06%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$140,067.45	0.07%	0	\$0.00	NA	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	4	\$476,764.31	0.25%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$133,450.00	0.07%	0	\$0.00	NA	0	\$0.00	
S&T BANK	9	\$1,024,290.07	0.54%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	3	\$393,334.21	0.21%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$44,407.56	0.02%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	19	\$1,910,302.13	1.02%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,928.09	0.09%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	3	\$450,247.78	0.24%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$35,313.31	0.02%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$65,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$186,227.38	0.1%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$247,842.03	0.13%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$288,069.22	0.15%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,276,343.88	0.68%	0	\$0.00	NA	0	\$0.00	
SPC COOPERATIVE CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	3	\$443,854.84	0.24%	0	\$0.00	NA	0	\$0.00	
	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	SPIRIT OF ALASKA FEDERAL CREDIT UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$515,888.52	0.27%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$244,368.79	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$155,073.99	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$601,181.61	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$949,459.33	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$870,913.96	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,137,220.86	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$830,712.26	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$461,689.41	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$176,509.03	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$227,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	12	\$1,358,224.19	0.72%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	8	\$1,021,095.94	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$575,137.07	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$83,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$746,965.51	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,116,682.20	0.59%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$211,581.87	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	15	\$1,269,219.67	0.68%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$283,700.39	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$155,299.21	0.08%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$397,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$164,910.45	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$48,018.08	0.03%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY								
	THE FIRST NATIONAL BANK OF DENNISON	5	\$339,367.10	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$238,293.16	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,589.19	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	3	\$200,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	13	\$1,283,366.69	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$579,254.86	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$136,099.90	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$540,878.27	0.29%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$324,935.70	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$260,882.73	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$178,809.51	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$109,759.42	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$341,267.77	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$365,976.17	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$693,700.92	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$191,274.39	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$134,101.19	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		11	\$1,603,100.14	0.85%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VALLEY NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$1,116,485.04	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,079,610.63	1.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$396,139.24	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$407,638.95	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$769,725.33	0.41%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$223,511.88	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$673,605.00	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$195,688.40	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$15,098,676.86	8.06%	0	\$0.00	NA	0	\$0.00
Total		1,570	\$187,996,927.65	100%	0	\$0.00		0	\$0.00
31412P3X7	ARVEST MORTGAGE COMPANY	19	\$3,103,653.39	49.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$40,624.93	0.65%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$136,093.90	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$413,429.22	6.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$1,126,441.53	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,392,877.59	22.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,213,120.56	100%	0	\$0.00		0	\$0.00
31412P3Y5	ADVANTAGE BANK	1	\$57,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$182,335.00	0.56%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	11	\$858,878.96	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$517,960.23	1.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$34,601.62	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,572,970.53	4.83%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$149,716.46	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$515,155.21	1.58%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$991,102.26	3.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$67,258.16	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$46,693.26	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,256,470.57	3.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$30,072.70	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$24,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$55,634.52	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$264,766.64	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$513,614.31	1.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$69,546.18	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,798.39	1.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$257,962.71	0.79%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,479.27	0.24%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$288,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,670.98	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$302,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	FIRST ATLANTIC FEDERAL CREDIT UNION								
	FIRST BANK RICHMOND, NA	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$20,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$112,262.51	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$434,133.36	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$220,007.56	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$129,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,516,316.39	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$95,590.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$70,536.62	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$2,081,881.45	6.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$161,123.57	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$204,664.50	0.63%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$54,144.31	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$470,614.23	1.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$352,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$113,752.72	0.35%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$211,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$143,060.19	0.44%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$76,560.41	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$249,519.51	0.77%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$132,361.98	0.41%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$269,231.34	0.83%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$120,678.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$406,988.40	1.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$71,530.10	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$138,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$450,366.27	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$108,293.34	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$145,632.65	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$64,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$48,810.75	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	13	\$1,968,864.72	6.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$40,735.96	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$66,340.74	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$199,262.89	0.61%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$99,347.35	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$47,475.05	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$244,747.75	0.75%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,388.21	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$282,861.82	0.87%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.3%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$1,392,348.14	4.27%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$178,825.24	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$136,109.18	0.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$149,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,756.13	0.55%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$296,688.10	0.91%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$256,765.54	0.79%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$82,055.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$62,588.83	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$1,002,892.98	3.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$127,170.17	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$103,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$283,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$49,277.30	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,702,764.20	14.41%	0	\$0.00	NA	0	\$0.00
Total		302	\$32,591,840.11	100%	0	\$0.00		0	\$0.00

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31412P3Z2		ARVEST MORTGAGE COMPANY	5	\$629,051.51	24.65%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$130,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$74,350.00	2.91%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$1,380,040.61	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$338,400.63	13.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,551,842.75	100%	0	\$0.00		0	\$0.00
31412P4A6		ARVEST MORTGAGE COMPANY	4	\$210,135.60	20.3%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$368,959.80	35.64%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$280,630.55	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,607.84	16.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,035,333.79	100%	0	\$0.00		0	\$0.00
31412P4B4		ABBEVILLE BUILDING AND LOAN, SSB	7	\$821,924.75	1.1%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	35	\$6,993,690.96	9.33%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$206,474.22	0.28%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	5	\$719,470.92	0.96%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$65,734.52	0.09%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$829,803.97	1.11%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	6	\$668,170.90	0.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$115,131.82	0.15%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	18	\$3,185,537.88	4.25%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$109,708.42	0.15%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$591,376.32	0.79%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	10	\$2,362,137.23	3.15%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$202,484.38	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$553,059.94	0.74%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$84,774.69	0.11%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	14	\$3,102,630.40	4.14%	0	\$0.00	NA	0	\$0.00
			1	\$306,220.22	0.41%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION								
	CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$119,695.20	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$113,402.85	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,677.94	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$252,348.15	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$147,225.10	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$85,781.56	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$252,338.81	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$49,673.51	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$783,347.68	1.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$323,177.04	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,845.62	0.49%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$571,711.02	0.76%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$134,652.17	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$201,082.95	0.27%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$144,615.65	0.19%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$151,325.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$181,331.59	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$204,471.82	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$470,783.89	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$83,783.57	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,920.17	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,567.23	0.54%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	5	\$580,814.63	0.77%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$474,317.22	0.63%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$593,157.48	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$333,578.36	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$132,362.94	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$796,892.48	1.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$103,739.60	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$227,024.70	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$403,595.44	0.54%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$39,796.40	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$230,421.60	0.31%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$76,866.29	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$483,750.39	0.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$3,520,374.00	4.7%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$84,784.10	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$120,293.67	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$501,442.36	0.67%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$492,844.50	0.66%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$164,580.90	0.22%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	34	\$3,021,932.72	4.03%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$238,178.12	0.32%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$361,990.00	0.48%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,103.50	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$332,154.18	0.44%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$297,943.48	0.4%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$415,925.60	0.55%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$406,135.83	0.54%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$109,719.00	0.15%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	4	\$346,674.11	0.46%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$119,695.20	0.16%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$153,124.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$404,893.23	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,117.25	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,116.98	0.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	4	\$642,482.10	0.86%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$176,045.25	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$252,495.53	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$460,565.85	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$456,920.71	0.61%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$863,515.16	1.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$334,536.23	0.45%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$149,613.53	0.2%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$188,998.55	0.25%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$388,995.17	0.52%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$121,004.20	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$409,435.69	0.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,625,529.09	2.17%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$196,492.43	0.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	11	\$1,722,263.89	2.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$219,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$197,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$126,672.79	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$177,534.82	0.24%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$459,629.57	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$101,840.67	0.14%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	S&T BANK	6	\$1,066,915.51	1.42%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,826.56	0.05%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,443.74	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$267,429.94	0.36%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$391,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$178,545.34	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$544,213.21	0.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,164,900.25	4.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$86,775.84	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$381,029.71	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$389,011.76	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,396.65	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$469,387.50	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$46,880.62	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$159,593.60	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,365.60	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$981,778.86	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,177.24	0.16%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	5	\$912,586.64	1.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,377.66	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,105,066.18	1.47%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	10	\$1,041,038.19	1.39%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,299.19	0.36%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,552.95	0.23%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$372,849.55	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,523.35	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,682.50	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,703,870.63	10.26%	0	\$0.00	NA	0	\$0.00
Total		450	\$74,944,670.32	100%	0	\$0.00		0	\$0.00
31412P4C2	ARVEST MORTGAGE COMPANY	5	\$508,771.61	10.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$954,063.96	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,491,601.24	70.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,954,436.81	100%	0	\$0.00		0	\$0.00
31412P4D0	ABACUS FEDERAL SAVINGS BANK	3	\$1,045,302.59	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$326,709.55	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$992,094.96	0.28%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,135,280.29	0.61%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$400,751.72	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$364,553.49	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$859,116.61	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$653,167.60	0.19%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$183,750.61	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,346.76	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	10	\$1,171,144.41	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$470,649.34	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	18	\$2,452,806.84	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	48	\$6,984,652.08	2%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	4	\$421,300.75	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,777.87	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	6	\$809,536.38	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,742.17	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,224.18	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,851.91	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$300,717.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$229,227.27	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	66	\$10,250,587.41	2.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	120	\$16,935,666.13	4.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	10	\$1,560,473.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$463,068.37	0.13%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	3	\$529,204.12	0.15%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,271.52	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$286,202.01	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,976,073.64	0.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$717,217.14	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$267,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$420,425.94	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$127,194.26	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$149,849.49	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$657,173.24	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$114,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$268,221.25	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,449,544.22	0.42%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$126,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$762,781.11	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,564,399.69	0.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$605,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$963,598.41	0.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$140,158.18	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$332,676.45	0.1%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$530,158.94	0.15%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,051.15	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$745,603.52	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	38	\$8,835,619.25	2.53%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$46,577.12	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,446,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$115,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,242,907.07	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$278,258.80	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$147,629.42	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	49	\$6,485,005.61	1.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$524,212.40	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	6	\$848,870.52	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$140,332.77	0.04%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$254,778.65	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	8	\$985,249.44	0.28%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$454,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$241,934.06	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	10	\$1,244,803.09	0.36%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$594,041.38	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$146,089.92	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	7	\$945,888.10	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$946,012.45	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$285,294.09	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	11	\$1,399,743.65	0.4%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$218,948.79	0.06%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	2	\$108,324.88	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$1,122,064.45	0.32%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$2,458,731.74	0.71%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	3	\$515,807.47	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$654,849.90	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$644,774.65	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	11	\$1,280,297.25	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$214,183.20	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,475.71	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$94,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$276,778.56	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,588.01	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$497,229.36	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$475,126.68	0.14%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$90,775.40	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$148,319.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,192,688.91	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$438,093.69	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$933,717.30	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$886,887.52	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,090,773.62	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	6	\$937,985.67	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$79,526.42	0.02%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$746,457.53	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$1,210,580.41	0.35%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	13	\$3,508,262.19	1.01%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$606,501.68	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$604,722.05	0.17%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	3	\$315,428.83	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$771,630.22	0.22%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$66,834.63	0.02%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$208,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,978.73	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$3,315,386.88	0.95%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$453,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$524,456.47	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$363,310.51	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$883,760.35	0.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$188,875.89	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$56,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$221,100.51	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$217,065.20	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,783.46	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$185,048.17	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$1,587,842.63	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$969,412.58	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,488.27	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$454,999.08	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$228,442.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$77,807.49	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA	3	\$279,112.43	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	5	\$554,367.70	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,759,174.58	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$761,815.96	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$436,930.38	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$102,707.33	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,213,205.24	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$334,161.20	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$334,859.43	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,423,564.45	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	3	\$430,799.08	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$303,501.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,224,290.80	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$561,585.70	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$401,077.96	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$286,787.16	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,290,113.95	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$228,035.09	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$916,782.68	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,038,392.94	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$381,904.39	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$382,851.91	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$57,457.83	0.02%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DANVILLE	1	\$56,250.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$295,162.56	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$270,634.71	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,324.56	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$122,197.65	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$2,968,227.47	0.85%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	12	\$2,789,849.24	0.8%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$37,907.55	0.01%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	9	\$1,079,155.23	0.31%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$168,383.37	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	35	\$8,667,545.94	2.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$1,030,660.41	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$466,863.15	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$669,423.53	0.19%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$63,400.00	0.02%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$825,289.18	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$415,970.76	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$473,844.37	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	10	\$1,687,539.25	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$324,636.94	0.09%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$410,044.31	0.12%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$132,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	15	\$2,905,954.51	0.83%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$227,429.11	0.07%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,157.80	0.02%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$185,357.03	0.05%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	4	\$604,283.24	0.17%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$163,177.09	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$131,669.48	0.04%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$154,617.43	0.04%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	20	\$2,808,800.97	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$632,230.44	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$187,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$301,603.44	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$215,474.73	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,464.16	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	34	\$2,383,340.38	0.68%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$240,492.74	0.07%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$273,299.30	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$423,460.95	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$188,180.79	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	10	\$1,438,774.64	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$94,017.37	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$361,510.96	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,144,120.86	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$310,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$914,468.12	0.26%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,612,041.13	0.46%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	6	\$1,127,819.40	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,432,331.48	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$497,677.85	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$564,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$287,289.15	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$413,206.75	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$630,501.26	0.18%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$254,499.22	0.07%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	3	\$486,561.82	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$269,343.12	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$504,751.35	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,333,307.58	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$970,563.71	0.28%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$425,930.84	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$219,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$191,875.24	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$74,817.53	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$157,236.74	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$149,640.30	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$419,375.54	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$194,184.28	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$349,148.48	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$752,208.15	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$135,659.47	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$964,125.11	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	12	\$1,008,684.27	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$612,855.38	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$594,539.86	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$409,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$137,805.05	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$170,577.94	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$268,333.38	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,014.41	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE	2	\$404,703.81	0.12%	0	\$0.00	NA	0	\$0.00

	CORP								
	MIDLAND STATES BANK	1	\$84,770.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$505,948.99	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$359,851.91	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$54,864.25	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$679,762.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	4	\$488,408.05	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$198,506.72	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$233,414.09	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$648,487.82	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$117,704.53	0.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,760.62	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$1,236,779.96	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$965,393.71	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$164,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	5	\$944,142.87	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$243,389.04	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$146,647.50	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$641,491.53	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,667,752.67	0.77%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$66,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$219,057.98	0.06%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$191,760.20	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$357,529.03	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,213,165.15	0.35%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK	1	\$176,064.36	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,102,596.97	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	31	\$8,133,119.55	2.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,350,315.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$99,753.18	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$111,320.56	0.03%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$126,691.03	0.04%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$140,656.96	0.04%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$966,244.64	0.28%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$285,104.58	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$334,036.52	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$159,616.32	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$436,812.57	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$180,005.45	0.05%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$134,676.27	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$524,150.71	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$966,766.84	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$335,864.24	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	4	\$438,590.45	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	13	\$3,297,723.41	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$506,313.88	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$591,255.53	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$217,254.66	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,711.22	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,729.02	0.03%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	2	\$163,595.21	0.05%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$416,000.05	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,748,028.80	0.5%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$344,140.25	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	7	\$1,200,420.37	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,164,694.09	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$685,825.74	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$248,459.16	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$650,382.64	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$187,997.38	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$359,461.66	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$501,215.25	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,375.65	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$319,210.18	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,236,927.55	0.35%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$438,740.42	0.13%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$543,654.83	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$170,141.98	0.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$805,010.29	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,113,081.79	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$323,138.86	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$524,515.18	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$987,014.55	0.28%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$453,860.72	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	16	\$2,037,556.25	0.58%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND	3	\$502,164.95	0.14%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	SAFE CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,647.74	0.03%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,723,028.68	1.35%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$379,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	6	\$912,081.36	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$899,533.59	0.26%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$80,805.77	0.02%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$415,970.76	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$99,852.94	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$321,688.31	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$121,698.88	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,659.46	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$482,047.21	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,232,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$362,133.75	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$197,917.31	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$400,213.99	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,921.57	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$364,163.08	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$409,846.99	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$164,592.74	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	8	\$1,401,575.51	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	15	\$1,991,144.41	0.57%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION	1	\$97,758.12	0.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$125,689.01	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$512,174.67	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$284,699.90	0.08%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$604,928.95	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,043,964.45	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	25	\$2,806,294.45	0.81%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$77,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$318,164.53	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$152,301.31	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,273,527.20	0.37%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,975.22	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$91,772.93	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$108,232.20	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$219,874.94	0.06%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$708,527.20	0.2%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$373,670.17	0.11%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	5	\$704,357.06	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$555,151.18	0.16%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$58,357.68	0.02%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$260,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$170,585.72	0.05%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$186,485.37	0.05%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$449,188.57	0.13%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$118,984.82	0.03%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$682,473.08	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	4	\$323,237.10	0.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$732,933.20	0.21%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	10	\$1,262,166.51	0.36%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$601,948.79	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,300.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$791,990.35	0.23%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$263,439.13	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$569,126.01	0.16%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$155,800.00	0.04%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	6	\$810,000.00	0.23%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,114.76	0.13%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	9	\$1,795,870.41	0.52%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,464.40	0.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,340,323.07	0.38%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	4	\$566,341.76	0.16%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$167,591.27	0.05%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	2	\$290,830.40	0.08%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$128,178.25	0.04%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	10	\$1,296,884.30	0.37%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$327,900.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$502,222.60	0.14%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	2	\$546,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$581,802.40	0.17%	0	\$0.00	NA	0	\$0.00

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	WINTER HILL BANK, FSB	3	\$537,054.68	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,429,735.13	0.41%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$61,844.76	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$48,085,911.85	13.82%	0	\$0.00	NA	0	\$0.00
Total		2,281	\$348,568,061.25	100%	0	\$0.00		0	\$0.00
31412P4E8	ARVEST MORTGAGE COMPANY	25	\$3,918,570.84	22.06%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$323,610.77	1.82%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$130,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,540,115.61	19.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$268,326.45	1.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	19	\$2,495,181.72	14.04%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$149,030.19	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,942,120.59	39.07%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,767,106.17	100%	0	\$0.00		0	\$0.00
31412P4F5	ALLIANCE BANK	1	\$85,799.68	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$365,933.08	1.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$82,498.51	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$410,562.40	1.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$360,146.80	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,657.30	0.45%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$76,421.57	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$218,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,155,426.69	3.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	2	\$360,388.99	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$165,087.39	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$85,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$204,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$133,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,734.32	0.23%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$209,524.95	0.65%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$74,827.83	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	10	\$914,960.82	2.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,786.79	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$185,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$255,471.07	0.79%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$306,354.36	0.95%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$129,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$165,857.07	0.51%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$175,644.92	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$63,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,175.02	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$685,467.30	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$121,324.92	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$36,915.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$87,085.50	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$194,558.88	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$39,909.51	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$115,725.84	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$103,754.20	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$201,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$187,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$107,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$103,258.91	0.32%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$146,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$693,229.26	2.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,347,383.17	7.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$61,610.31	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,283.74	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$217,986.35	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$74,578.40	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$85,957.53	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$91,782.56	0.28%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$320,851.01	0.99%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$284,355.28	0.88%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,706.43	0.25%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	2	\$184,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,839.30	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,720.48	0.37%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$199,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,342.83	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$211,000.13	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$61,658.14	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$107,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$381,759.27	1.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,787.29	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$139,683.30	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$141,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$282,253.05	0.87%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$282,882.23	0.88%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$648,005.20	2.01%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$292,145.65	0.91%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,998.89	0.34%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,600.58	0.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$109,124.35	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$287,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$354,392.32	1.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$59,858.19	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$48,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$82,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,706.93	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$108,742.38	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$174,182.90	0.54%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$412,592.81	1.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$47,912.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,482,900.42	26.28%	0	\$0.00	NA	0	\$0.00
Total		250	\$32,264,247.36	100%	0	\$0.00		0	\$0.00
31412P4G3	SEATTLE BANK	3	\$414,040.57	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,959,267.77	82.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,373,308.34	100%	0	\$0.00		0	\$0.00

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31412P4H1	EVERBANK	1	\$237,844.57	12.9%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$238,410.73	12.93%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$164,637.57	8.93%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,788.02	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,025,477.47	55.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,844,158.36	100%	0	\$0.00		0	\$0.00
31412P4J7	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$238,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$469,794.01	1.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$183,201.49	0.67%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$256,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$203,865.89	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,220.00	0.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$192,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$398,542.34	1.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$646,889.95	2.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$217,263.84	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$203,222.84	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$375,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$293,772.37	1.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$465,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$185,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$222,519.47	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$333,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$413,974.61	1.51%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$237,238.32	0.86%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$228,900.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$223,250.00	0.81%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,548.41	0.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,265.88	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$239,724.71	0.87%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$845,145.06	3.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$204,863.97	0.75%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$720,521.69	2.62%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$374,839.27	1.37%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$251,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$247,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$204,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$191,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$521,699.62	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,447,069.18	59.92%	0	\$0.00	NA	0	\$0.00
Total		107	\$27,456,882.92	100%	0	\$0.00		0	\$0.00
31412P4K4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$743,780.84	2.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,798.30	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$168,760.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$154,831.92	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$370,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$369,749.95	1.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,021,958.99	3.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$209,720.20	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$321,630.65	1.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A	2	\$340,608.86	1.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,689.60	0.88%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,073.51	0.59%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$837,805.53	2.66%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$508,277.89	1.61%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$189,971.66	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,345,844.94	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,264,953.91	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$565,644.64	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,851,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$215,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$166,313.43	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,021,862.31	3.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$823,823.78	2.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$416,063.37	1.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$507,829.76	1.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$215,769.08	0.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,322,558.04	7.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$365,019.78	1.16%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	3	\$502,725.69	1.6%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$322,891.86	1.03%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$206,024.25	0.65%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$629,329.66	2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$495,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$186,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$310,899.37	0.99%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$417,413.73	1.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$493,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC	1	\$173,809.55	0.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	7	\$1,668,407.37	5.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$343,800.00	1.09%	0	\$0.00	NA	0	\$0.00
		2	\$447,184.70	1.42%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION								
	THE PARK BANK	1	\$247,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$199,781.09	0.63%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$182,794.94	0.58%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$205,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$779,125.97	2.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,186,125.53	19.64%	0	\$0.00	NA	0	\$0.00
Total		121	\$31,493,654.65	100%	0	\$0.00		0	\$0.00
31412P4L2	GMAC BANK	1	\$247,715.53	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,238,812.81	83.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,486,528.34	100%	0	\$0.00		0	\$0.00
31412P4M0	FIRST NATIONAL BANK OF OMAHA	2	\$343,308.39	4.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$585,103.35	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,280,563.29	88.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,208,975.03	100%	0	\$0.00		0	\$0.00
31412P4P3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,623.24	1.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$187,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$245,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$202,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$217,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$160,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,780.79	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,837.89	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$179,812.07	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$623,534.53	4.4%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$493,617.27	3.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$412,079.44	2.91%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,440.59	1.24%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$412,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$394,020.75	2.78%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$354,096.41	2.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,240.54	1.1%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$480,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$191,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$158,448.15	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$259,728.54	1.83%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$178,813.11	1.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$164,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$157,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$168,573.81	1.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	12	\$2,892,117.02	20.4%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$162,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$202,519.56	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,056,260.01	7.45%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$203,792.01	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,135,327.32	15.07%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,174,063.05	100%	0	\$0.00		0	\$0.00
31412P4R9	AMERICAHOMEKEY, INC	2	\$167,149.86	16.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$444,369.81	43.65%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$406,407.79	39.93%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,017,927.46	100%	0	\$0.00		0	\$0.00

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31412P4S7	AMERICAHOMEKEY, INC	4	\$436,959.70	4.63%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$819,138.79	8.69%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$718,479.07	7.62%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$2,821,469.61	29.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$256,198.90	2.72%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$205,695.55	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$374,645.62	3.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$137,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$166,799.34	1.77%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$500,392.09	5.31%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$225,645.31	2.39%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$146,343.95	1.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$1,046,306.57	11.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$166,616.87	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,406,846.27	14.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,428,537.64	100%	0	\$0.00		0	\$0.00
31412P4T5	AMERICAHOMEKEY, INC	24	\$3,360,720.30	18.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$806,917.02	4.47%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$162,222.24	0.9%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$197,260.71	1.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$101,940.46	0.57%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$397,759.19	2.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	20	\$3,972,627.17	22.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,379,871.98	7.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$723,530.22	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$474,121.72	2.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$84,028.92	0.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$431,778.00	2.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$208,358.68	1.15%	0	\$0.00	NA	0	\$0.00
		3	\$352,125.16	1.95%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC								
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$663,051.62	3.68%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$190,759.64	1.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$46,423.01	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,909.94	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,301.19	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$77,489.91	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,729.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$479,196.26	2.66%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$396,969.09	2.2%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$210,310.96	1.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$98,586.41	0.55%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$145,995.34	0.81%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$112,801.87	0.63%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$329,278.51	1.83%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$169,755.99	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$78,470.91	0.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$124,516.20	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,823,578.78	10.09%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,041,386.40	100%	0	\$0.00		0	\$0.00
31412P4U2	AMERICAHOMEKEY, INC	12	\$1,133,504.64	10.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$367,023.33	3.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$161,849.72	1.43%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$197,499.38	1.75%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$258,419.00	2.28%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$823,431.75	7.28%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,758.46	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$574,695.69	5.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$228,800.00	2.02%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	1	\$390,928.80	3.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$352,496.00	3.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,009.46	1.3%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$358,388.00	3.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,839.96	2.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$634,840.09	5.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$139,176.79	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$1,122,171.00	9.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$172,434.31	1.52%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$335,069.65	2.96%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$147,047.67	1.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$379,500.95	3.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$423,450.12	3.74%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,796.64	0.86%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$390,290.85	3.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$128,278.61	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$102,896.47	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,942,062.38	17.19%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,312,659.72	100%	0	\$0.00		0	\$0.00
31412P4V0	BANKERS FINANCIAL GROUP INC	1	\$269,637.00	8.49%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$194,455.05	6.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$234,920.33	7.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$132,554.00	4.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,891.12	3.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$259,938.80	8.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$182,619.64	5.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$75,448.61	2.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,707.00	7.32%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	2	\$468,736.35	14.75%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,141.19	6.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,695.00	2.22%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$98,188.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$653,411.87	20.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,177,343.96	100%	0	\$0.00		0	\$0.00
31412P4W8	AMERICAHOMEKEY, INC	16	\$1,776,920.14	34.7%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$101,664.51	1.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$180,874.11	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$223,300.00	4.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$378,025.00	7.38%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$193,261.32	3.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$49,036.23	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,902.32	1.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$226,260.22	4.42%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$328,124.00	6.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$314,522.43	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,291,535.40	25.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,120,425.68	100%	0	\$0.00		0	\$0.00
31412P4Y4	ABACUS FEDERAL SAVINGS BANK	3	\$247,026.38	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$399,235.86	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$496,193.86	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$390,850.40	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	26	\$1,942,222.80	0.58%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	11	\$883,178.41	0.27%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$39,844.00	0.01%	0	\$0.00	NA	0	\$0.00
		4	\$297,809.64	0.09%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	6	\$531,939.62	0.16%	0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	8	\$664,504.73	0.2%	0	\$0.00	NA	0 \$0.00
	ALLEGIANCE CREDIT UNION	2	\$162,364.31	0.05%	0	\$0.00	NA	0 \$0.00
	ALLIANCE BANK	1	\$99,241.45	0.03%	0	\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$227,015.00	0.07%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	2	\$160,476.47	0.05%	0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	15	\$1,178,935.92	0.35%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	41	\$3,188,443.09	0.96%	0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	7	\$614,903.07	0.19%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	69	\$5,950,289.60	1.79%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	30	\$2,295,194.89	0.69%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$78,190.68	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	5	\$370,902.84	0.11%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK OF THE NORTH	5	\$309,537.86	0.09%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A	3	\$201,695.81	0.06%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$144,151.40	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$297,755.55	0.09%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$745,659.55	0.22%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$354,426.46	0.11%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.02%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	118	\$9,384,291.97	2.82%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	124	\$9,683,336.65	2.91%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	7	\$570,187.22	0.17%	0	\$0.00	NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$268,364.93	0.08%	0	\$0.00	NA	0 \$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$106,400.00	0.03%	0	\$0.00	NA	0 \$0.00
	AUBURNBANK	1	\$54,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$52,000.00	0.02%	0	\$0.00	NA	0 \$0.00

	BANCORPSOUTH BANK	22	\$1,711,629.46	0.51%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	27	\$2,013,915.40	0.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	165	\$12,796,718.53	3.85%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$102,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$645,532.59	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$73,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	4	\$357,385.51	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$232,237.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	14	\$973,953.76	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$179,610.01	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$177,697.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$127,234.12	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$142,232.39	0.04%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$48,561.83	0.01%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$109,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$1,271,185.43	0.38%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$158,630.86	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$568,004.01	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$453,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$424,273.30	0.13%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$171,427.59	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	15	\$1,075,696.87	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	27	\$2,253,980.01	0.68%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	6	\$353,391.22	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	32	\$2,814,993.80	0.85%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$71,713.36	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$273,135.35	0.08%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$77,698.93	0.02%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$109,367.34	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	13	\$801,429.89	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$341,825.59	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$280,772.20	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$181,611.87	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		69	\$5,549,631.61	1.67%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$212,152.03	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	13	\$913,378.58	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$139,887.97	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$372,807.31	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$598,915.96	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	11	\$904,075.61	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$73,813.98	0.02%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$207,209.35	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$332,535.34	0.1%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$368,861.88	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	5	\$401,238.70	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	13	\$995,878.55	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	21	\$1,443,177.57	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,348.17	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$600,975.01	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$283,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	17	\$1,410,022.87	0.42%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$60,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$248,626.89	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$246,397.75	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	28	\$2,457,723.09	0.74%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$161,369.07	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF	3	\$245,350.22	0.07%	0	\$0.00	NA	0	\$0.00

	TEXAS, N.A								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,700.52	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$206,727.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	6	\$488,087.14	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	7	\$510,141.10	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$680,524.15	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,311.09	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$391,686.25	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	10	\$751,079.31	0.23%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$160,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$65,745.26	0.02%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$357,800.98	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	8	\$692,919.39	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	18	\$1,415,306.90	0.43%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	7	\$511,468.99	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$384,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	20	\$1,549,048.12	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$147,246.83	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$210,655.80	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$27,888.53	0.01%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	4	\$263,813.58	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$346,782.42	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	8	\$580,844.06	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$164,354.14	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$105,582.32	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$268,625.66	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,388,528.02	0.42%	0	\$0.00	NA	0	\$0.00

	DEXTER CREDIT UNION	1	\$99,601.89	0.03%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$59,766.00	0.02%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	13	\$916,210.74	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$301,979.58	0.09%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$66,911.36	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	44	\$3,403,168.87	1.02%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	30	\$2,083,623.93	0.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$152,383.16	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	13	\$1,032,624.82	0.31%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$59,766.00	0.02%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$327,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	28	\$1,937,022.79	0.58%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$51,799.29	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$349,794.89	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$61,758.20	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	2	\$156,707.51	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$191,491.50	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$369,369.29	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$72,662.80	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$697,450.87	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	5	\$364,895.56	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	13	\$1,057,776.24	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$594,394.14	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$449,849.25	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$507,039.80	0.15%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,863.50	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	7	\$460,066.66	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST BANK RICHMOND, NA	5	\$306,582.71	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$53,390.96	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	6	\$447,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$379,425.18	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	45	\$3,443,483.79	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$285,594.72	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	23	\$1,521,547.34	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$833,266.67	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	16	\$1,112,941.49	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$181,430.11	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$207,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	5	\$340,560.72	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,220.17	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$404,661.60	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	9	\$695,464.19	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	28	\$2,196,097.35	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$67,831.34	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	65	\$4,990,080.83	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$51,299.15	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	14	\$1,225,197.03	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$91,143.15	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$175,078.38	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$106,812.89	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$866,582.55	0.26%	0	\$0.00	NA	0	\$0.00
		10	\$722,787.53	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARMI	2	\$156,394.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$258,574.02	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$332,775.07	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$90,047.45	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$264,363.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WAHOO	1	\$49,293.17	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	4	\$317,979.37	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$284,074.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$757,250.91	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$99,429.16	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$308,519.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$99,605.96	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$336,555.04	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,634.06	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$324,121.24	0.1%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$66,240.65	0.02%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	18	\$1,480,121.52	0.45%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	3	\$245,688.71	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	137	\$12,091,634.80	3.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	24	\$1,968,429.39	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$268,114.31	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$165,329.69	0.05%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$87,656.81	0.03%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	3	\$187,810.87	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$106,846.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	7	\$576,441.81	0.17%	0	\$0.00	NA	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION	1	\$66,741.39	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	12	\$1,053,164.92	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$514,369.45	0.15%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$81,876.10	0.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$129,846.74	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$121,278.05	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$73,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	14	\$1,113,265.64	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$79,193.15	0.02%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,644.78	0.01%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$49,438.07	0.01%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	13	\$1,159,793.46	0.35%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$89,641.70	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$529,326.47	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$103,742.01	0.03%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$77,485.11	0.02%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	6	\$400,147.81	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	4	\$315,205.09	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	13	\$961,430.36	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$719,455.94	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$278,564.99	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	17	\$1,262,341.97	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$161,868.61	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$104,291.68	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$142,936.98	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$21,081.80	0.01%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,297.52	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$396,410.93	0.12%	0	\$0.00	NA	0	\$0.00

	IDEAL MORTGAGE BANKERS, LTD	4	\$328,915.88	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	20	\$1,247,984.28	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	9	\$702,218.44	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	10	\$702,474.07	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$236,846.38	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$494,537.34	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	6	\$556,330.35	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$528,684.72	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$89,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	7	\$563,965.40	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$494,914.51	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$82,679.64	0.02%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$104,586.26	0.03%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$137,888.41	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$319,008.36	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	18	\$1,193,046.80	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$190,952.36	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$55,425.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	13	\$1,113,041.37	0.33%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$430,183.51	0.13%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	10	\$873,919.47	0.26%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	5	\$380,783.41	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$66,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	6	\$521,770.34	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	5	\$435,388.64	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$74,710.51	0.02%	0	\$0.00	NA	0	\$0.00
		6	\$547,651.45	0.16%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	4	\$320,859.92	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$122,512.76	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$74,704.47	0.02%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$86,657.19	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$182,780.92	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	27	\$1,915,371.52	0.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$203,113.02	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$41,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	13	\$1,023,203.66	0.31%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$129,787.71	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$507,234.15	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	8	\$713,699.16	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$84,465.86	0.03%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$96,329.31	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	16	\$994,349.95	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,611,663.77	0.48%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$75,703.61	0.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$431,009.42	0.13%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$76,699.71	0.02%	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$106,587.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$47,814.73	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$192,745.37	0.06%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$362,162.56	0.11%	0	\$0.00	NA	0 \$0.00
	MIDLAND STATES BANK	5	\$396,822.85	0.12%	0	\$0.00	NA	0 \$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$176,697.76	0.05%	0	\$0.00	NA	0 \$0.00
	MIDWEST COMMUNITY BANK	5	\$350,819.99	0.11%	0	\$0.00	NA	0 \$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$38,449.46	0.01%	0	\$0.00	NA	0 \$0.00
	MIDWEST LOAN SERVICES INC	2	\$87,656.80	0.03%	0	\$0.00	NA	0 \$0.00
	MIDWESTONE BANK	29	\$2,204,958.04	0.66%	0	\$0.00	NA	0 \$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$143,844.00	0.04%	0	\$0.00	NA	0 \$0.00
	MILFORD BANK, THE	3	\$195,243.34	0.06%	0	\$0.00	NA	0 \$0.00
	MISSION FEDERAL CREDIT UNION	5	\$430,394.91	0.13%	0	\$0.00	NA	0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$423,442.01	0.13%	0	\$0.00	NA	0 \$0.00
	MISSOURI CREDIT UNION	13	\$1,030,125.39	0.31%	0	\$0.00	NA	0 \$0.00
	MONSON SAVINGS BANK	5	\$391,001.22	0.12%	0	\$0.00	NA	0 \$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$241,157.45	0.07%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC	2	\$206,495.74	0.06%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CENTER, LLC	19	\$1,407,905.73	0.42%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CLEARING CORPORATION	2	\$198,128.38	0.06%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MARKETS, LLC	1	\$80,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	MT. MCKINLEY BANK	4	\$399,500.00	0.12%	0	\$0.00	NA	0 \$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$44,326.46	0.01%	0	\$0.00	NA	0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	27	\$2,099,872.06	0.63%	0	\$0.00	NA	0 \$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$43,077.58	0.01%	0	\$0.00	NA	0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$380,583.69	0.11%	0	\$0.00	NA	0 \$0.00
	NEW ERA BANK	1	\$68,900.00	0.02%	0	\$0.00	NA	0 \$0.00
	NEW REPUBLIC SAVINGS BANK	5	\$354,679.32	0.11%	0	\$0.00	NA	0 \$0.00
	NEWFIELD NATIONAL BANK	2	\$135,418.33	0.04%	0	\$0.00	NA	0 \$0.00

	NEWTOWN SAVINGS BANK	3	\$267,281.95	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	3	\$242,679.64	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$428,144.31	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	6	\$343,377.30	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$322,047.06	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	26	\$2,035,660.11	0.61%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	17	\$1,436,956.34	0.43%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$227,428.75	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$304,353.33	0.09%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$454,518.42	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$208,977.73	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	25	\$1,734,348.54	0.52%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$329,570.01	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$75,902.82	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$94,633.32	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$514,485.43	0.15%	0	\$0.00	NA	0	\$0.00
	PBI BANK	3	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$74,710.51	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	8	\$659,457.54	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,297,031.16	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$114,285.50	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$585,654.82	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$907,507.14	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$219,564.03	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$248,968.41	0.07%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL	2	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK								
	POLISH NATIONAL CREDIT UNION	1	\$74,209.46	0.02%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	26	\$2,236,768.83	0.67%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$549,764.75	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$293,156.30	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	5	\$454,498.14	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$185,620.61	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$626,984.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$417,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	5	\$396,964.55	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$694,610.01	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$561,050.68	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$478,659.57	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$83,672.41	0.03%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$98,311.08	0.03%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$158,090.51	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	16	\$1,321,457.71	0.4%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$303,052.26	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$351,038.56	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$99,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$74,704.47	0.02%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	9	\$708,782.63	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$551,863.72	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$101,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	24	\$1,711,823.51	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,535.93	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$72,516.08	0.02%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$174,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$333,472.60	0.1%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$100,380.13	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	11	\$700,134.85	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$124,509.47	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,435.54	0.02%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$286,546.54	0.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$96,372.75	0.03%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	7	\$467,560.97	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$167,738.60	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,681.51	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$73,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	10	\$836,952.59	0.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$69,721.32	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$354,117.71	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	16	\$1,447,548.67	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	19	\$1,631,967.36	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$270,022.12	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$709,337.02	0.21%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	8	\$661,219.95	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$375,711.40	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$274,815.55	0.08%	0	\$0.00	NA	0	\$0.00
		13	\$972,740.31	0.29%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$187,507.77	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	44	\$3,673,855.47	1.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$468,828.52	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	80	\$5,916,203.14	1.78%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$224,700.53	0.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$215,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$95,617.81	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$62,258.77	0.02%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$214,994.96	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$103,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$109,066.84	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$134,110.83	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$81,343.45	0.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$208,475.92	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$156,194.78	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$225,167.75	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	4	\$326,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,675.78	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$225,399.38	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$82,676.31	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$85,232.92	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	12	\$951,700.02	0.29%	0	\$0.00	NA	0	\$0.00
		7	\$589,754.01	0.18%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	THE TRADERS NATIONAL BANK	1	\$92,142.97	0.03%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$89,649.01	0.03%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$73,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$166,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$234,352.76	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$69,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,597,170.07	0.48%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$315,770.91	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$328,285.65	0.1%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$74,707.51	0.02%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$192,233.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$84,064.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$172,317.19	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$173,649.31	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$263,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$156,788.14	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	23	\$1,738,779.26	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$773,318.82	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$343,774.53	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$85,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$67,737.53	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$134,746.50	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$78,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$1,852,595.98	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$89,863.50	0.03%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	10	\$816,766.86	0.25%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	3	\$260,316.71	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	5	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,122,985.55	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	9	\$819,634.50	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$164,710.51	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$608,819.30	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	14	\$1,249,489.58	0.38%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$351,328.87	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	22	\$1,865,614.19	0.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$97,621.74	0.03%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$317,193.30	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$816,012.41	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$184,886.62	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$717,852.82	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$85,483.82	0.03%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$67,234.02	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	698	\$52,796,726.45	15.91%	0	\$0.00	NA	0	\$0.00
Total		4,266	\$332,366,930.24	100%	0	\$0.00		0	\$0.00
31412P4Z1	AMERICAHOMEKEY, INC	1	\$100,602.02	0.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$1,885,317.11	17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$634,831.45	5.73%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$717,067.03	6.47%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$76,954.07	0.69%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$78,691.91	0.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	46	\$3,370,477.09	30.4%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$84,076.25	0.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	45	\$4,139,458.24	37.33%	0	\$0.00	NA	0	\$0.00
Total			136	\$11,087,475.17	100%	0	\$0.00		0	\$0.00
31412P5A5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$94,640.85	0.2%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	5	\$480,474.91	0.99%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$659,054.93	1.36%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$187,288.77	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$490,505.49	1.01%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	32	\$3,106,945.93	6.41%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,860.36	0.61%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$570,493.55	1.18%	0	\$0.00	NA	0	\$0.00
		BANK OF ABBEVILLE AND TRUST CO	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$99,618.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF QUINCY	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,242.36	0.2%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	4	\$371,774.38	0.77%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$314,315.24	0.65%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	6	\$596,575.63	1.23%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	4	\$364,517.32	0.75%	0	\$0.00	NA	0	\$0.00
		CENTRIS FEDERAL CREDIT UNION	4	\$374,924.75	0.77%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$84,155.18	0.17%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	3	\$295,163.84	0.61%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$88,660.02	0.18%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	2	\$202,008.83	0.42%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,625.64	0.2%	0	\$0.00	NA	0	\$0.00
			1	\$96,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD								
	CITIZENS UNION SAVINGS BANK	3	\$290,558.56	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$101,211.89	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$284,198.95	0.59%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$289,720.87	0.6%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,054.67	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	8	\$770,807.22	1.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$181,910.49	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$179,925.30	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$97,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$89,659.76	0.18%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$106,120.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$193,123.74	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,656.20	0.18%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$104,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,652.20	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$87,663.83	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$191,418.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$109,081.71	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$391,403.07	0.81%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$89,307.53	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,617.99	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$372,155.98	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN CREDIT UNION	2	\$189,450.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$185,161.64	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$196,625.64	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$544,589.66	1.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$89,311.04	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$304,086.34	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,621.95	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$104,603.05	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,610.36	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$92,777.17	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,349.45	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$275,100.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$198,846.99	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$487,436.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$194,163.37	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$99,618.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$202,400.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$97,625.64	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$97,476.21	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$97,227.16	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,618.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,043.12	0.19%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	6	\$578,569.40	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$89,165.16	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$86,324.46	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$97,069.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$201,958.21	0.42%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$477,871.40	0.99%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$201,630.56	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,606.54	0.21%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$104,598.90	0.22%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$100,614.18	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$454,706.01	0.94%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$86,640.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$171,682.00	0.35%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$152,203.80	0.31%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,032.45	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$270,356.88	0.56%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$84,675.30	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$106,407.53	0.22%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$87,667.32	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$95,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$190,270.38	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$472,442.81	0.97%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	2	\$199,118.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$108,886.79	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$393,554.76	0.81%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$194,595.49	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$109,081.71	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$175,659.76	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$209,807.51	0.43%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,587.44	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$96,629.46	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,748.56	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$101,112.27	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$193,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,966.44	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$85,020.66	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$87,663.84	0.18%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$295,977.00	0.61%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$103,602.72	0.21%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,618.53	0.19%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	14	\$1,332,096.88	2.75%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$190,043.81	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$197,644.58	0.41%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$585,888.50	1.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$198,640.86	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$107,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$470,297.81	0.97%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$196,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$760,747.84	1.57%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$85,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	9	\$889,363.23	1.83%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	9	\$877,197.40	1.81%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$97,629.51	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$181,162.75	0.37%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$189,274.20	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$200,265.11	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$1,084,601.83	2.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$99,618.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$214,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	9	\$909,350.00	1.88%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$107,093.60	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,659.76	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,786.71	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,454,311.48	19.44%	0	\$0.00	NA	0	\$0.00
Total		504	\$48,474,181.82	100%	0	\$0.00		0	\$0.00
31412P5C1	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,705.13	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$245,367.85	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,983.43	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	19	\$1,116,883.67	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$208,415.44	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,192.19	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$188,761.55	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$227,600.00	0.4%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	\$116,209.01	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	2	\$102,570.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$308,781.24	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	59	\$3,889,615.76	6.85%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,713.51	0.13%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$67,541.01	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$669,957.14	1.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$123,802.12	0.22%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$39,892.26	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$233,871.61	0.41%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$64,269.12	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,046.88	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$422,034.68	0.74%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$82,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$72,446.92	0.13%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$63,678.36	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,153,057.94	2.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$130,703.99	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	6	\$355,186.55	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$124,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,510.08	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$133,498.66	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$150,792.67	0.27%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A								
	COMMUNITY BANK & TRUST CO	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	22	\$1,366,738.25	2.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$105,052.18	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$39,848.78	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,658.22	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$181,722.51	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$76,506.63	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$182,591.26	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$84,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,280.35	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$461,668.59	0.81%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$197,451.70	0.35%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,215.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$300,289.21	0.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$145,442.28	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$219,663.32	0.39%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$49,809.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$231,404.08	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$207,620.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$91,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION	2	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$199,509.68	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$396,614.80	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$426,472.12	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$38,751.03	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$72,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$70,130.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$113,249.34	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$164,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$107,103.73	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,284.17	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$40,346.89	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$141,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$351,116.17	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$61,763.16	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$464,136.48	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$233,084.85	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$128,295.63	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$86,690.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$38,852.56	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$78,900.59	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$172,598.97	0.3%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$68,246.39	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$127,806.50	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$989,233.51	1.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$164,364.54	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$79,694.40	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$199,267.84	0.35%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$415,409.45	0.73%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$79,694.40	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$156,102.04	0.28%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$64,756.81	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$61,763.16	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$178,580.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$42,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$149,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$50,758.09	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$88,660.01	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$115,830.31	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$71,588.43	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$56,667.46	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$284,501.23	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$75,450.00	0.13%	0	\$0.00	NA	0	\$0.00

	JAMES F. MESSINGER AND COMPANY INC								
	JONAH BANK OF WYOMING	3	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$285,554.99	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$96,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$61,763.16	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$100,648.78	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$165,192.07	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$65,012.34	0.11%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$142,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$77,203.95	0.14%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$64,751.70	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$148,717.32	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$18,822.35	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,758.05	0.11%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,923.26	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$109,579.80	0.19%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	2	\$114,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$107,426.65	0.19%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$137,644.53	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$133,986.21	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$232,805.18	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$380,486.58	0.67%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$162,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,225.47	0.33%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,987.53	0.1%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$145,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$194,276.83	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$100,167.80	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$212,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$48,613.59	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$343,881.92	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$206,785.00	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$74,912.74	0.13%	0	\$0.00	NA	0	\$0.00
		7	\$480,598.71	0.85%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	2	\$138,705.13	0.24%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$63,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,139.90	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$340,526.22	0.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	14	\$865,465.59	1.52%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$115,833.66	0.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$386,859.68	0.68%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$198,804.47	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$151,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$114,732.60	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$298,727.99	0.53%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$199,839.90	0.35%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$124,775.52	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$264,713.51	0.47%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$76,601.08	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$179,481.71	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$108,013.80	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$60,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$141,450.00	0.25%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$463,665.83	0.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,514.26	0.13%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$54,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$81,335.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$59,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$36,658.97	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$409,799.75	0.72%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$54,393.58	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$177,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	14	\$951,796.55	1.68%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$325,930.13	0.57%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$215,239.74	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$185,716.47	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$149,194.40	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$43,210.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$95,932.13	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$95,421.99	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	20	\$1,384,360.01	2.44%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$56,784.51	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$320,954.34	0.57%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION,	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	INC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$192,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$36,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$344,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$73,720.24	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$83,679.12	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$135,909.77	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$14,851,302.91	26.18%	0	\$0.00	NA	0	\$0.00
Total		919	\$56,759,041.84	100%	0	\$0.00		0	\$0.00
31412P5D9	ARVEST MORTGAGE COMPANY	3	\$257,351.65	6.55%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$275,007.69	7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,788,722.61	45.53%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$100,116.09	2.55%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$86,770.72	2.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$195,358.64	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,225,182.28	31.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,928,509.68	100%	0	\$0.00		0	\$0.00
31412P5E7	BANK OF AMERICA, N.A	3	\$119,202.40	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$30,509,413.15	99.61%	0	\$0.00	NA	0	\$0.00
Total		319	\$30,628,615.55	100%	0	\$0.00		0	\$0.00
31412P5F4	ARVEST MORTGAGE COMPANY	3	\$121,863.01	4.74%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$124,707.77	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,096,392.45	42.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$227,054.39	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$999,885.79	38.91%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,569,903.41	100%	0	\$0.00		0	\$0.00

31412P5G2		Unavailable	25	\$2,824,806.49	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,824,806.49	100%	0	\$0.00		0	\$0.00
31412P5H0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,696.51	1.04%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	3	\$135,770.27	1.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$283,339.56	3.99%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$70,500.00	0.99%	0	\$0.00	NA	0	\$0.00
		BANK OF QUINCY	1	\$82,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		CENTREBANK	1	\$46,600.00	0.66%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$73,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$68,547.93	0.97%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$69,743.53	0.98%	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$27,200.00	0.38%	0	\$0.00	NA	0	\$0.00
		DFCU FINANCIAL	2	\$116,609.48	1.64%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	2	\$126,600.00	1.78%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$44,838.56	0.63%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$64,861.49	0.91%	0	\$0.00	NA	0	\$0.00
		ESB MORTGAGE COMPANY	2	\$121,050.00	1.71%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK	1	\$50,184.00	0.71%	0	\$0.00	NA	0	\$0.00
		FIRST CLOVER LEAF BANK	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$62,771.59	0.88%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	3	\$143,636.93	2.02%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY BANK	2	\$106,400.00	1.5%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$56,250.00	0.79%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$35,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,355.26	1.03%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DANVILLE	1	\$30,800.00	0.43%	0	\$0.00	NA	0	\$0.00

	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$135,501.72	1.91%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$107,166.87	1.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$34,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$82,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$129,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$65,942.24	0.93%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$52,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$598,939.38	8.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$75,459.16	1.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$75,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$80,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$67,753.46	0.95%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$127,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,559.91	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$24,710.08	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$193,016.45	2.72%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$70,486.54	0.99%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$39,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,915.13	0.55%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$57,787.50	0.81%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$146,736.21	2.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,155.60	0.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,994.10	0.79%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$59,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$128,197.74	1.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$64,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,629.24	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,640,695.78	23.1%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,098,352.22	100%	0	\$0.00		0	\$0.00
31412P5J6	BANK OF AMERICA, N.A	1	\$77,000.57	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$38,706,533.15	99.8%	0	\$0.00	NA	0	\$0.00
Total		429	\$38,783,533.72	100%	0	\$0.00		0	\$0.00
31412P5K3	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$207,734.33	12.57%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,981.82	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,348,315.84	81.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,652,031.99	100%	0	\$0.00		0	\$0.00
31412P5L1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$499,755.83	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$379,727.41	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	15	\$1,435,442.70	0.45%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	10	\$953,362.96	0.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$204,874.18	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$486,082.33	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$198,781.23	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$205,877.04	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	41	\$4,034,602.18	1.27%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	22	\$2,117,129.85	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,139,757.34	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$365,626.50	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	58	\$5,653,811.62	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$210,341.24	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$855,918.19	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	3	\$302,163.75	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	4	\$379,875.81	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	3	\$267,082.94	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$104,867.90	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,047.99	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$204,245.63	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,175.16	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$806,199.04	0.25%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$87,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	113	\$11,025,214.93	3.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,890.56	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	186	\$18,231,875.50	5.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$392,017.37	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$188,767.62	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$102,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$188,876.24	0.06%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$107,071.20	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,645,016.49	0.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	10	\$986,456.96	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	63	\$6,187,556.64	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$213,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF ILLINOIS	3	\$296,281.05	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$100,872.93	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$681,306.87	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$180,145.18	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$207,144.98	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$382,879.84	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$96,760.98	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$498,623.40	0.16%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$90,638.41	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$770,382.46	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	8	\$749,182.53	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$193,764.46	0.06%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$288,416.86	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$776,765.03	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	30	\$2,957,711.84	0.93%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$277,795.48	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$2,608,905.29	0.82%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$300,880.73	0.09%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$99,882.59	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$213,739.92	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$697,167.86	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$89,669.60	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$457,531.65	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$101,871.67	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	53	\$5,160,656.45	1.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$298,635.35	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$101,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$104,870.89	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$288,772.91	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	10	\$972,216.87	0.31%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$763,643.45	0.24%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK	1	\$97,890.18	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	10	\$983,225.72	0.31%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$108,560.40	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$195,875.04	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,474,251.29	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	15	\$1,421,154.57	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	16	\$1,603,690.15	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$193,986.78	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,173,119.41	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$84,897.87	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$295,862.43	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$170,289.38	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$208,141.35	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$99,877.04	0.03%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$100,830.39	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	25	\$2,537,654.07	0.8%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,286.38	0.03%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$100,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$102,879.07	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$299,079.10	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$197,989.25	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$386,083.19	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$101,172.55	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$392,818.27	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$298,978.71	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$907,852.04	0.29%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	4	\$394,529.35	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$189,492.30	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$91,884.25	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$358,062.36	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	6	\$572,250.76	0.18%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$384,240.59	0.12%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$107,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	9	\$886,613.99	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$179,586.21	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$767,414.57	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$460,175.60	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$295,566.34	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$993,284.30	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$174,889.60	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$84,047.57	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$189,261.58	0.06%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	3	\$289,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$281,830.97	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$400,082.58	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$202,646.27	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$284,874.18	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$184,741.94	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,815,396.43	0.57%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	2	\$195,967.90	0.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$194,565.93	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$287,891.86	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$199,704.99	0.06%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,395.15	0.03%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$366,174.18	0.12%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	42	\$4,108,107.79	1.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	21	\$2,051,695.78	0.65%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$291,690.57	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$1,214,838.87	0.38%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$284,765.09	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	20	\$1,922,972.82	0.61%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$298,459.37	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$469,547.20	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$304,759.68	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,900.20	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$109,215.08	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$106,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$182,972.14	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$94,134.30	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$681,057.65	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$608,615.75	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$497,284.70	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$101,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$84,897.87	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$293,324.51	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	7	\$702,057.85	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,538,406.72	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	16	\$1,540,282.34	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$195,928.71	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$203,875.43	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	12	\$1,142,431.49	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	6	\$584,384.73	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$203,884.65	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,469,461.41	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$511,784.41	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	30	\$2,979,257.42	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$99,383.19	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	8	\$757,119.58	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$694,314.09	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$205,179.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$105,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$290,473.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	28	\$2,644,269.62	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$106,820.81	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	49	\$4,789,318.31	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$100,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	32	\$3,103,874.99	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$208,369.79	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$304,443.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$199,152.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$86,378.47	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$103,180.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$289,302.43	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	\$89,891.86	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$98,883.77	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$1,851,827.74	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,895.48	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$103,522.55	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$204,148.75	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$191,658.56	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	10	\$1,002,218.34	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	83	\$8,215,042.06	2.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	36	\$3,464,428.46	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$91,387.49	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$285,629.85	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$103,877.90	0.03%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$280,483.60	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$89,454.38	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	8	\$793,332.66	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	12	\$1,166,448.48	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	4	\$387,783.39	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$213,871.43	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,199,773.35	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$91,891.99	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$292,046.17	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$883,709.92	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,392.43	0.03%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$91,392.57	0.03%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$109,824.79	0.03%	0	\$0.00	NA	0	\$0.00

	HILLTOP NATIONAL BANK	2	\$207,468.19	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$689,969.89	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$291,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$311,752.08	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	24	\$2,333,506.54	0.74%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$105,869.66	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$174,890.54	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$294,168.90	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$103,877.90	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$184,780.13	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$302,189.61	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$98,878.27	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$694,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$577,180.04	0.18%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	4	\$401,109.20	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,146,431.58	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$385,885.69	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$766,821.60	0.24%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,897.87	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$96,880.73	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$195,865.97	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$291,338.50	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$792,050.62	0.25%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	4	\$353,888.34	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$1,689,951.29	0.53%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$94,835.91	0.03%	0	\$0.00	NA	0	\$0.00
		7	\$691,202.47	0.22%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	2	\$206,951.04	0.07%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$93,500.00	0.03%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$109,215.54	0.03%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$199,874.18	0.06%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$288,496.93	0.09%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$85,392.43	0.03%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	13	\$1,307,956.66	0.41%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$196,880.73	0.06%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$107,867.21	0.03%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$410,132.65	0.13%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$95,884.65	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	11	\$1,072,224.40	0.34%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$303,993.80	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$776,542.94	0.25%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$99,877.04	0.03%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$202,000.00	0.06%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	4	\$357,549.59	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$205,141.57	0.06%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$407,696.12	0.13%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$87,092.78	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	22	\$2,164,551.68	0.68%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	4	\$394,267.51	0.12%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.03%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$204,753.69	0.06%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	4	\$374,647.54	0.12%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$212,727.90	0.07%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$278,400.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$186,370.55	0.06%	0	\$0.00	NA	\$0.00

	MEMBER HOME LOAN, L.L.C							
	MEMBERS MORTGAGE COMPANY INC	3	\$272,891.86	0.09%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,895.48	0.03%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	7	\$682,786.68	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,404,848.91	0.44%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$192,762.69	0.06%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$93,884.94	0.03%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$201,854.43	0.06%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	3	\$299,754.08	0.09%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$489,344.36	0.15%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,500.00	0.03%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$89,891.86	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$490,644.31	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	7	\$674,298.80	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$194,760.23	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$288,361.95	0.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	10	\$959,149.21	0.3%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,881.96	0.03%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$108,372.62	0.03%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$304,822.12	0.1%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	10	\$993,299.36	0.31%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$295,754.08	0.09%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$196,766.10	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	5	\$484,099.05	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	9	\$874,235.54	0.28%	0	\$0.00	NA	\$0.00

	MORTGAGE MARKETS, LLC	4	\$393,823.66	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	16	\$1,593,554.59	0.5%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,734.31	0.06%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$109,365.36	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$87,803.62	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$486,911.67	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$495,868.09	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$99,075.20	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,282.97	0.03%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$88,890.56	0.03%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	6	\$552,653.68	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$200,749.86	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$501,334.73	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,879.85	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	35	\$3,336,556.24	1.05%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$187,319.41	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$374,136.71	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$293,475.58	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$298,271.49	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$272,141.80	0.09%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$496,725.79	0.16%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$104,870.89	0.03%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$88,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$88,016.55	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT	2	\$179,889.28	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	ORIENTAL BANK AND TRUST	2	\$198,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	17	\$1,657,321.85	0.52%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$172,492.29	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$388,461.08	0.12%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$195,378.64	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$102,873.36	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,496.04	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$387,620.78	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$579,770.20	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$279,776.86	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$100,878.64	0.03%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	3	\$296,760.23	0.09%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$109,613.28	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$390,741.51	0.12%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$89,889.34	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	15	\$1,463,522.31	0.46%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$285,763.42	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$688,668.92	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$406,292.35	0.13%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$92,483.49	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$108,363.49	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$802,342.24	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$389,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$193,061.99	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,346,475.06	0.43%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$108,369.63	0.03%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$305,861.47	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$1,282,040.67	0.4%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$669,185.11	0.21%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$188,871.67	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	5	\$514,815.90	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	8	\$804,220.56	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,638.34	0.03%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$95,625.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	18	\$1,730,558.17	0.55%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$95,884.65	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$104,248.35	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$798,508.40	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	4	\$401,867.90	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$200,879.22	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$91,886.88	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$572,926.29	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,982.01	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$309,357.17	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$315,721.82	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$183,278.33	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER	2	\$190,876.73	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$108,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$290,750.87	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$392,009.69	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,869.66	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,142,430.87	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	7	\$669,230.09	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$475,266.90	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$207,461.63	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$659,300.23	0.21%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$609,610.17	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$397,795.57	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$491,295.47	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,771.02	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$862,369.42	0.27%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$99,877.04	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$2,036,389.86	0.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	41	\$3,960,804.65	1.25%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$204,068.19	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$190,962.14	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$92,139.15	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$189,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$103,749.56	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,889.28	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$96,877.96	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL	3	\$266,432.45	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF DENNISON								
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$194,765.70	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$197,767.54	0.06%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$194,871.43	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$180,891.99	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$206,945.23	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,848.87	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$906,122.41	0.29%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$102,873.36	0.03%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$300,995.24	0.1%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$87,889.28	0.03%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$445,626.60	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$484,919.02	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	20	\$1,984,703.10	0.63%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$398,395.06	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$468,543.76	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$695,897.44	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$574,739.48	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$1,094,771.40	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	10	\$948,655.27	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$193,881.73	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$106,269.17	0.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$496,754.08	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$201,374.14	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$91,290.17	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$93,808.52	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$488,866.92	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	8	\$805,392.35	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	13	\$1,303,587.60	0.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$292,557.43	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,638.75	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$798,519.61	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$285,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$88,892.86	0.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$101,874.59	0.03%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$299,628.22	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$103,869.16	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$199,477.04	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$477,771.06	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$286,888.02	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$300,631.10	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$104,874.77	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$88,890.56	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$98,564.86	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$293,064.36	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$202,467.90	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$189,891.86	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$282,943.09	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$272,966.58	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$191,423.91	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$288,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$657,578.73	0.21%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$106,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE	1	\$99,877.04	0.03%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST								
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$779,105.62	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$493,029.13	0.16%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$200,752.85	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$89,894.34	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$44,023,402.71	14.16%	0	\$0.00	NA	0	\$0.00
Total		3,248	\$316,764,415.40	100%	0	\$0.00		0	\$0.00
31412P5M9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,829.43	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$603,347.46	0.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$717,409.80	0.29%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,161.98	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$811,938.88	0.33%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$359,847.55	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$477,722.19	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$345,057.58	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$117,655.15	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	15	\$1,770,532.59	0.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,046,280.34	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,310,209.21	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$225,122.93	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	66	\$7,777,512.58	3.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$715,427.05	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	3	\$345,716.27	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$359,000.18	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$119,849.06	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,162.66	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$226,487.84	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$358,803.05	0.15%	0	\$0.00	NA	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	2	\$237,181.24	0.1%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$120,250.00	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	77	\$8,967,138.25	3.67%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	139	\$16,300,862.80	6.68%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$111,724.00	0.05%	0	\$0.00	NA	\$0.00
	ATHOL SAVINGS BANK	3	\$353,578.02	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$1,529,737.20	0.63%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	14	\$1,654,156.06	0.68%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	33	\$3,832,299.11	1.57%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$121,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$354,705.60	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$118,280.00	0.05%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,722.67	0.04%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$353,204.36	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$817,584.12	0.34%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$361,708.04	0.15%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.05%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$233,526.53	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$580,941.96	0.24%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	20	\$2,370,405.36	0.97%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	20	\$2,384,324.66	0.98%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$239,852.45	0.1%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,159.97	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$359,704.90	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$123,344.62	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$111,862.29	0.05%	0	\$0.00	NA	\$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	37	\$4,319,963.76	1.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$243,855.81	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$334,860.55	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$109,870.85	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$469,913.65	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$120,847.77	0.05%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$123,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$113,463.50	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$240,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$576,883.14	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	10	\$1,143,730.71	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$825,444.05	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,601,801.84	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$118,706.76	0.05%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,662.87	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$118,250.36	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$235,857.36	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$1,621,946.53	0.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$715,211.89	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$236,552.81	0.1%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,926.91	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,857.88	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,254.42	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$364,399.59	0.15%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A							
	CONNECTICUT RIVER BANK	1	\$120,355.21	0.05%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	3	\$338,583.17	0.14%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$122,000.00	0.05%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,610.61	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	8	\$920,736.31	0.38%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$360,291.57	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,500.00	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$814,875.30	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$234,704.34	0.1%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$124,000.00	0.05%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$113,859.83	0.05%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$111,862.29	0.05%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,852.45	0.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,230,294.23	0.91%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$458,075.80	0.19%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	31	\$3,648,861.18	1.5%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	17	\$1,973,550.00	0.81%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$352,511.86	0.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$720,086.22	0.3%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$468,280.99	0.19%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$1,146,081.66	0.47%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$115,860.62	0.05%	0	\$0.00	NA	\$0.00
		1	\$123,850.72	0.05%	0	\$0.00	NA	\$0.00

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,803.26	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$350,768.18	0.14%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,853.68	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$339,791.22	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,855.32	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,653,061.59	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$1,284,626.42	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$112,065.18	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$915,228.85	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,038,592.05	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$234,618.45	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$2,112,950.13	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$476,317.10	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,514.47	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$122,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$239,312.11	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$2,676,998.36	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	28	\$3,278,155.45	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$116,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	30	\$3,497,105.45	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$347,354.97	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,170.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$350,673.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,107.92	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,054,670.10	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$235,353.07	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$349,480.22	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$352,329.24	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$114,564.24	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$576,414.13	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	56	\$6,598,850.50	2.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	24	\$2,752,754.21	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$239,415.72	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$369,343.99	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$230,270.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$222,264.25	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$117,861.46	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	9	\$1,058,225.60	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	16	\$1,869,537.79	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$112,864.22	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$229,367.92	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$336,973.66	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$589,585.74	0.24%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$111,865.43	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$122,848.76	0.05%	0	\$0.00	NA	0	\$0.00

	HARBOR ONE CREDIT UNION								
	HEARTLAND BANK	5	\$585,182.93	0.24%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$242,207.30	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$112,862.82	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$837,638.43	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$121,350.60	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$944,682.45	0.39%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$119,855.81	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$119,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$461,338.02	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$231,865.42	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$221,364.09	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$244,698.61	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$813,489.65	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,069,332.59	0.44%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$598,953.85	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$227,716.69	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$355,207.54	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$359,057.83	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$468,214.12	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$231,920.49	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$117,368.51	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$570,474.71	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,040,232.93	0.43%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$225,371.96	0.09%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$473,117.67	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$229,723.64	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$352,852.41	0.14%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	2	\$224,670.42	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$595,942.90	0.24%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$334,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$356,997.09	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$948,710.69	0.39%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$472,366.48	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$337,084.90	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$461,108.36	0.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$222,722.66	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$122,845.25	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$926,284.53	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$354,566.83	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$223,727.77	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$230,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$353,308.26	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$462,835.10	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,476.96	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$340,864.75	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$121,705.94	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT	1	\$117,362.05	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,210.87	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$111,864.80	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$693,514.25	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$112,058.84	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$350,212.53	0.14%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$109,861.61	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	9	\$1,070,766.74	0.44%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$115,357.98	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$342,258.58	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$836,870.91	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	7	\$817,368.21	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$450,661.30	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,132.07	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$348,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$810,796.34	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,251.04	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$345,080.13	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,251,754.06	0.92%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$457,553.43	0.19%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	3	\$346,831.36	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$122,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$471,876.25	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$233,843.99	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,006.66	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$950,756.22	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$348,361.60	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$110,863.52	0.05%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$364,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$348,255.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,132.67	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$474,557.01	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,432.53	0.14%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$1,053,312.58	0.43%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$369,343.36	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$231,460.63	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$477,515.34	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$110,069.17	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$961,655.20	0.39%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	2	\$232,716.35	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$122,294.30	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	6	\$691,149.78	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$482,673.51	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL	2	\$226,418.11	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	REDWOOD CREDIT UNION	4	\$474,156.22	0.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$241,695.53	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$111,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$463,849.02	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$461,305.20	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	11	\$1,274,274.20	0.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$348,319.87	0.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$121,846.51	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	12	\$1,433,298.27	0.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,254.13	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,856.77	0.05%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$113,856.57	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$234,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$232,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$355,816.93	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$119,849.02	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$119,859.11	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$1,643,258.12	0.67%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$233,113.02	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK	3	\$341,663.02	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$228,457.07	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$231,161.70	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$236,725.15	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$945,866.04	0.39%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$242,950.90	0.1%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	1	\$123,351.61	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,854.06	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,858.60	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	23	\$2,723,861.43	1.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	26	\$3,045,435.45	1.25%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$345,713.11	0.14%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$230,213.43	0.09%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$120,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$123,847.53	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,717.62	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,863.81	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$715,372.39	0.29%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$240,158.13	0.1%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$110,860.35	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$228,131.37	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$478,257.08	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$237,059.21	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	14	\$1,649,147.81	0.68%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$357,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$230,356.75	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$936,721.68	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$356,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$586,547.66	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$582,379.45	0.24%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	4	\$466,749.22	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$110,866.62	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$345,201.55	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$581,470.06	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$467,764.80	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$464,918.33	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$698,593.16	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$240,503.24	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$454,018.50	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$595,384.49	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$584,465.50	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$352,759.17	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$467,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$115,857.36	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$713,370.72	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$229,603.43	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$568,378.35	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$230,709.38	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$242,391.65	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$348,718.43	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$245,355.59	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,050,558.87	0.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	Unavailable	299	\$35,055,543.22	14.11%	0	\$0.00	NA	0	\$0.00
Total		2,083	\$244,043,442.04	100%	0	\$0.00		0	\$0.00
31412P5N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$53,335.84	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,215.99	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,917.09	0.04%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$51,628.21	0.03%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$209,543.33	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	17	\$1,091,822.66	0.62%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$422,728.31	0.24%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$116,852.80	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$83,095.32	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,968.31	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$63,819.61	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	5	\$316,012.66	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$74,907.78	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	44	\$2,888,804.41	1.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$429,580.65	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	19	\$1,238,771.01	0.7%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$365,854.38	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,500,167.96	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$67,920.17	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	11	\$770,785.01	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	4	\$249,833.37	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$59,927.91	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,707.72	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$211,493.36	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$159,447.88	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$146,600.40	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	65	\$4,347,071.19	2.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	132	\$8,676,958.21	4.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$329,989.90	0.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,899.07	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$69,915.89	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$157,412.76	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$124,924.51	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$911,339.26	0.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	14	\$904,951.60	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	54	\$3,694,701.95	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$78,203.72	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$137,193.82	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$83,897.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$243,187.21	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$100,437.52	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$169,437.09	0.1%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$51,937.52	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$339,140.31	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$539,569.05	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$195,760.78	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$152,314.72	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$201,643.81	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$212,097.19	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	16	\$1,128,122.93	0.64%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$152,907.78	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$1,265,655.15	0.72%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$80,239.91	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$127,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$161,560.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$81,903.73	0.05%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION								
	CARROLLTON BANK	5	\$360,825.01	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$198,564.68	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$127,043.60	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$370,396.52	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$69,915.89	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	50	\$3,323,106.78	1.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$181,825.75	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$74,408.40	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$144,398.47	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	8	\$612,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$62,423.15	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$241,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	10	\$579,224.10	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$400,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	13	\$693,473.96	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	11	\$746,680.55	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,644.27	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$1,719,407.54	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$50,738.96	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	7	\$454,960.18	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,969.74	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$333,851.38	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$47,642.69	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$581,505.70	0.33%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$34,955.96	0.02%	0	\$0.00	NA	0	\$0.00

	COLORADO EAST BANK & TRUST	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,918.47	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	15	\$757,178.62	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$199,123.70	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$131,126.39	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$229,061.46	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$69,911.93	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$45,001.56	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$268,224.22	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$141,325.24	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$64,920.07	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$123,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,260.62	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$206,637.70	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	7	\$515,879.30	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$65,918.85	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$627,375.12	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	5	\$389,122.10	0.22%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$152,223.99	0.09%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$139,823.86	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$294,417.62	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,322,299.37	0.75%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$354,058.28	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	11	\$751,702.05	0.43%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	\$1,768,680.82	1%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	12	\$894,942.02	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$234,216.98	0.13%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$57,927.02	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$575,208.76	0.33%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$116,427.91	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$381,219.01	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	14	\$735,216.64	0.42%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$81,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	6	\$438,416.93	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$362,239.02	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$79,528.61	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$186,580.49	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$136,918.22	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$76,905.32	0.04%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$135,718.11	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$424,620.98	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$109,956.97	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$1,741,491.40	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$756,556.17	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$143,903.36	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	4	\$292,910.62	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$847,800.59	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	4	\$299,564.11	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$311,755.82	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	24	\$1,539,334.35	0.87%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$856,715.48	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	8	\$433,988.70	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$270,988.03	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$213,802.07	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$66,915.71	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$77,265.10	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	6	\$410,408.76	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$1,188,358.76	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	43	\$2,890,424.35	1.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	20	\$1,393,797.07	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$231,812.44	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,901.63	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$126,853.32	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$77,105.07	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,927.90	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$84,681.30	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$145,911.47	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$993,513.80	0.56%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$177,427.12	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$82,995.45	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$74,907.78	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	4	\$250,186.42	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$271,587.03	0.15%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$59,325.29	0.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	28	\$2,113,907.64	1.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK	25	\$1,764,280.05	1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$239,826.07	0.14%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT	1	\$39,950.82	0.02%	0	\$0.00	NA	0	\$0.00

	UNION							
	GILPIN FINANCIAL SERVICES, INC	2	\$126,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	GMFS, LLC	1	\$78,702.00	0.04%	0	\$0.00	NA	0 \$0.00
	GOLDEN BELT BANK, FSA	2	\$137,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	GREAT MIDWEST BANK SSB	6	\$418,911.94	0.24%	0	\$0.00	NA	0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$213,622.61	0.12%	0	\$0.00	NA	0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	10	\$745,998.21	0.42%	0	\$0.00	NA	0 \$0.00
	GROUP HEALTH CREDIT UNION	1	\$74,909.88	0.04%	0	\$0.00	NA	0 \$0.00
	GUARANTY SAVINGS BANK	1	\$79,200.00	0.04%	0	\$0.00	NA	0 \$0.00
	GUARDIAN CREDIT UNION	3	\$204,857.56	0.12%	0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$477,858.71	0.27%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	4	\$269,666.60	0.15%	0	\$0.00	NA	0 \$0.00
	HAMPDEN BANK	1	\$72,912.29	0.04%	0	\$0.00	NA	0 \$0.00
	HANNIBAL NATIONAL BANK	2	\$135,446.36	0.08%	0	\$0.00	NA	0 \$0.00
	HARBOR ONE CREDIT UNION	1	\$70,914.69	0.04%	0	\$0.00	NA	0 \$0.00
	HAWTHORN BANK	1	\$66,624.38	0.04%	0	\$0.00	NA	0 \$0.00
	HEARTLAND BANK	5	\$333,199.46	0.19%	0	\$0.00	NA	0 \$0.00
	HEARTLAND CREDIT UNION	3	\$171,320.10	0.1%	0	\$0.00	NA	0 \$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$299,779.56	0.17%	0	\$0.00	NA	0 \$0.00
	HOME FEDERAL BANK	7	\$496,851.07	0.28%	0	\$0.00	NA	0 \$0.00
	HOME FEDERAL SAVINGS BANK	2	\$109,987.67	0.06%	0	\$0.00	NA	0 \$0.00
	HOME FINANCING CENTER INC	1	\$60,564.14	0.03%	0	\$0.00	NA	0 \$0.00
	HOME SAVINGS AND LOAN COMPANY	27	\$1,834,020.64	1.04%	0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	1	\$83,894.31	0.05%	0	\$0.00	NA	0 \$0.00
	HOMETOWN BANK	6	\$431,191.40	0.24%	0	\$0.00	NA	0 \$0.00
	HONESDALE NATIONAL BANK THE	1	\$71,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	HONOR STATE BANK	3	\$207,723.98	0.12%	0	\$0.00	NA	0 \$0.00
	I-C FEDERAL CREDIT UNION	2	\$152,907.78	0.09%	0	\$0.00	NA	0 \$0.00
	ICON CREDIT UNION	1	\$79,899.35	0.05%	0	\$0.00	NA	0 \$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$225,500.00	0.13%	0	\$0.00	NA	0 \$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$417,696.17	0.24%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$145,021.27	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,102,865.46	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$243,609.73	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$323,160.28	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$51,438.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$133,909.88	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$305,317.80	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$139,798.38	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$339,579.56	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$490,743.33	0.28%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$75,908.69	0.04%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$137,057.13	0.08%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$197,491.97	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$143,938.42	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$28,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	8	\$525,551.13	0.3%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$53,932.06	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$103,013.71	0.06%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	5	\$333,265.14	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$469,774.17	0.27%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION	2	\$128,761.29	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$221,278.91	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$266,491.43	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	6	\$349,137.57	0.2%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$357,827.63	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$239,961.35	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	25	\$1,595,735.58	0.9%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$143,412.54	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$142,187.47	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$114,359.22	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$346,291.79	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$42,347.87	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$138,611.94	0.08%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$70,995.59	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	16	\$1,030,470.48	0.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$413,200.40	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$330,244.71	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$71,913.49	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,422.54	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$512,847.80	0.29%	0	\$0.00	NA	0	\$0.00
		7	\$469,720.81	0.27%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWEST FINANCIAL CREDIT UNION	1	\$69,913.93	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$261,185.56	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	12	\$820,678.13	0.46%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$159,409.88	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$69,917.81	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$119,973.19	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$129,836.44	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	8	\$558,595.07	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$80,861.42	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$197,263.57	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	18	\$1,116,711.36	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$196,905.54	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$76,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	11	\$795,828.29	0.45%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$145,918.29	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$79,663.67	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$203,432.71	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	11	\$694,118.29	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	4	\$267,789.20	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$175,487.12	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	5	\$357,409.11	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$242,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$135,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$443,164.01	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$44,947.17	0.03%	0	\$0.00	NA	0	\$0.00

	NORTHWEST GEORGIA BANK	1	\$63,423.70	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,033,137.42	1.15%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$217,532.19	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$181,354.45	0.1%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$390,479.47	0.22%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$82,398.56	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	19	\$1,227,478.40	0.69%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$67,914.45	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$45,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$104,769.50	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$48,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$273,208.92	0.15%	0	\$0.00	NA	0	\$0.00
	PBI BANK	3	\$188,717.47	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,933.92	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$338,480.14	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$564,709.58	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$270,729.77	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$128,411.94	0.07%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	4	\$292,319.95	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$322,636.85	0.18%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$78,902.86	0.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$585,208.19	0.33%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$74,909.88	0.04%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$243,802.05	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$289,894.32	0.16%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	1	\$35,956.74	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$57,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$155,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	4	\$279,377.23	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$448,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$81,147.77	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$694,108.94	0.39%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$265,744.16	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$381,923.26	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$228,491.83	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$74,319.54	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$323,492.38	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$116,931.51	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$256,537.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$57,927.02	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	14	\$924,065.99	0.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$291,425.05	0.16%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$233,164.26	0.13%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$54,336.42	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$82,900.27	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$186,527.20	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$108,786.90	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	SOLARITY CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	SOMERSET TRUST COMPANY	1	\$50,885.19	0.03%	0	\$0.00	NA	0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	SPACE COAST CREDIT UNION	1	\$79,447.47	0.04%	0	\$0.00	NA	0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$39,873.13	0.02%	0	\$0.00	NA	0 \$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$75,307.29	0.04%	0	\$0.00	NA	0 \$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$438,850.27	0.25%	0	\$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	9	\$658,279.36	0.37%	0	\$0.00	NA	0 \$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$149,911.94	0.08%	0	\$0.00	NA	0 \$0.00
	STATE BANK AND TRUST	3	\$243,088.25	0.14%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF CROSS PLAINS	3	\$225,228.41	0.13%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF LINCOLN	2	\$116,639.10	0.07%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$82,400.00	0.05%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF THE LAKES	1	\$72,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	STATE CENTRAL CREDIT UNION	5	\$363,040.65	0.21%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING, INC	3	\$243,102.86	0.14%	0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	4	\$299,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$161,398.90	0.09%	0	\$0.00	NA	0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$357,340.16	0.2%	0	\$0.00	NA	0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$39,951.94	0.02%	0	\$0.00	NA	0 \$0.00
	SUMMIT CREDIT UNION	11	\$786,524.86	0.45%	0	\$0.00	NA	0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	50	\$3,373,630.11	1.91%	0	\$0.00	NA	0 \$0.00
	SUTTON BANK	3	\$206,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$93,000.00	0.05%	0	\$0.00	NA	0 \$0.00

	TELCOM CREDIT UNION	1	\$63,671.61	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$46,444.13	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,948.41	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$56,931.51	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$535,284.50	0.3%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$77,622.98	0.04%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	4	\$299,059.94	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$185,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$55,032.25	0.03%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	3	\$177,771.35	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$39,951.94	0.02%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$461,409.13	0.26%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$422,716.64	0.24%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$144,686.83	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$796,346.79	0.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$28,466.54	0.02%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$128,230.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$266,125.66	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$201,148.85	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$310,323.18	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$217,618.30	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$133,840.75	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$186,911.37	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$78,214.00	0.04%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	3	\$210,742.52	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$104,871.06	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$64,921.90	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$293,296.33	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$351,682.53	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$701,468.04	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,740.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$69,412.56	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$498,214.29	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$102,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$218,659.44	0.12%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$70,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$454,768.90	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$148,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$260,951.94	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$263,675.37	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$275,960.25	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$78,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$453,741.72	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$81,901.48	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$304,371.50	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$430,449.07	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$121,936.06	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$385,312.54	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$382,788.81	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$126,421.34	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$62,374.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$190,352.88	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$220,582.99	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	14	\$963,835.12	0.55%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	4	\$247,678.28	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$27,829,052.66	15.63%	0	\$0.00	NA	0	\$0.00
Total		2,640	\$176,641,299.10	100%	0	\$0.00		0	\$0.00
31412P5P2	ARVEST MORTGAGE COMPANY	27	\$2,642,485.22	20.95%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$201,885.65	1.6%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$91,190.30	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$2,966,480.84	23.52%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$499,499.16	3.96%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$105,073.59	0.83%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$414,983.37	3.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$679,113.29	5.38%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$91,889.45	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,920,060.26	39.02%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,612,661.13	100%	0	\$0.00		0	\$0.00
31412P5Q0	ARVEST MORTGAGE COMPANY	19	\$2,219,860.28	9.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,857.37	0.47%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$4,110,454.26	16.74%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$589,214.50	2.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$119,952.33	0.49%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	7	\$809,822.12	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$16,477,644.99	67.09%	0	\$0.00	NA	0	\$0.00
Total		210	\$24,557,805.85	100%	0	\$0.00		0	\$0.00
31412P5R8	ARVEST MORTGAGE COMPANY	23	\$1,581,632.08	29.38%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$75,866.60	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,396,536.56	25.94%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$251,514.91	4.67%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	15	\$950,239.53	17.65%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$69,016.20	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,059,409.07	19.67%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,384,214.95	100%	0	\$0.00		0	\$0.00
31412P5S6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$194,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$85,421.91	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$273,985.35	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$186,691.53	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$460,020.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$214,200.87	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$385,370.97	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,816,737.54	3.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	4	\$389,957.71	0.66%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,898.03	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$84,909.13	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$103,880.71	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$206,205.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$103,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,197.57	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$107,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$208,082.34	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$819,785.10	1.38%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	3	\$318,394.34	0.54%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$187,794.23	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$89,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$489,886.79	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$87,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$85,646.64	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$415,014.16	0.7%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$185,754.19	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$515,811.12	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$101,647.46	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$191,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$389,457.96	0.66%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	COVANTAGE CREDIT UNION	1	\$95,889.88	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$85,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$108,639.12	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$104,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$271,540.83	0.46%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$103,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$300,488.05	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$93,892.18	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$99,548.76	0.17%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$109,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$306,753.86	0.52%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$109,480.03	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$192,090.19	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$176,899.12	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$89,479.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$107,876.12	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$99,890.54	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$106,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$179,903.68	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,394.10	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$497,155.24	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$214,961.62	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,547.63	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$209,215.33	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$275,276.90	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$89,899.15	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$95,889.88	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$389,442.84	0.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$320,664.64	0.54%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$290,920.64	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$188,783.22	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$214,884.54	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$278,640.06	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$281,480.12	0.47%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$190,406.41	0.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$266,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$185,006.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION	2	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$187,590.74	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,001,052.53	1.68%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	24	\$2,245,513.31	3.78%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$102,887.26	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$96,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$584,489.14	0.98%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,887.95	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$106,377.84	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$190,888.09	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$90,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$193,840.54	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$208,170.83	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$94,294.22	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$675,428.30	1.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,903.63	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$182,200.46	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,587.61	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$193,296.87	0.33%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,760.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$195,876.12	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$96,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC								
	MIDWESTONE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$279,878.61	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$101,486.15	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$294,320.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,628.70	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$272,734.60	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$375,590.84	0.63%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,895.79	0.16%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$86,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$377,722.18	0.64%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$191,700.82	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$104,382.90	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$489,651.24	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,479.43	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES FIRST COMMUNITY BANK	1	\$90,895.62	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$357,304.38	0.6%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$94,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,337.41	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$95,140.75	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION								
	PRIMEBANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,497.53	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$106,280.77	0.18%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$88,303.24	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,828.02	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$87,903.68	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$175,263.98	0.29%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$92,493.79	0.16%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$95,675.84	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$768,978.33	1.29%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$195,070.70	0.33%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$97,089.45	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$103,880.71	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$89,899.15	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$179,896.02	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$186,139.17	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$285,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$497,454.73	0.84%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$86,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,796.88	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,181.35	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$194,551.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,891.04	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$183,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$200,387.02	0.34%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$109,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$292,363.03	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$396,399.06	0.67%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$292,784.13	0.49%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$97,188.40	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$107,526.41	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$93,943.46	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	22	\$1,790,623.69	3.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,885.29	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$191,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$184,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,882.34	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$187,407.95	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,170,985.90	27.27%	0	\$0.00	NA	0	\$0.00
Total		621	\$59,437,558.16	100%	0	\$0.00		0	\$0.00
31412P5T4	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$354,269.24	7.96%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	51	\$2,785,941.83	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,309,694.97	29.43%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,449,906.04	100%	0	\$0.00		0	\$0.00
31412P5U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$262,308.88	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$142,824.17	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$397,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$548,178.58	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,357,193.68	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$1,108,056.80	0.24%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$134,830.16	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$830,428.09	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$132,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	27	\$3,711,740.49	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$816,285.60	0.18%	0	\$0.00	NA	0	\$0.00
		78	\$10,679,497.99	2.32%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	6	\$834,286.12	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$131,837.70	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$271,561.67	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	3	\$413,642.73	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$412,218.02	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$391,675.39	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$265,516.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$136,432.04	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	149	\$20,335,795.10	4.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	213	\$29,202,482.97	6.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$819,812.77	0.18%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$129,836.43	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$129,847.38	0.03%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$3,114,244.10	0.68%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	11	\$1,514,465.30	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	51	\$6,959,323.21	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$126,494.28	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$127,838.96	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$285,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$129,127.66	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$125,252.77	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$133,559.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$262,169.74	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$139,028.84	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$137,085.08	0.03%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$262,429.40	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$144,825.77	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$137,035.15	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,085,057.90	0.24%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	2	\$275,818.02	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	13	\$1,793,829.51	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$908,258.84	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$257,982.40	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$968,031.68	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	25	\$3,416,115.03	0.74%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$144,821.71	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	46	\$6,286,175.99	1.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,094,075.63	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$134,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$128,345.60	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$280,646.47	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$689,127.50	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$141,429.86	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$418,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$545,282.57	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	55	\$7,523,038.40	1.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$261,848.60	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$275,073.37	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	8	\$1,124,739.44	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$412,718.86	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	9	\$1,201,606.18	0.26%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$556,029.76	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$143,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,335,984.59	0.29%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC	13	\$1,774,524.47	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$937,030.37	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,604,494.78	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$147,813.79	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$384,849.80	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$129,773.43	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$271,842.61	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	31	\$4,305,049.01	0.94%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	13	\$1,765,742.24	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$678,128.78	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$134,837.79	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$144,118.45	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$127,185.48	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$276,866.92	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$686,766.29	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$545,920.02	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$406,255.71	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,845.92	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	7	\$932,863.95	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$287,817.57	0.06%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$268,069.99	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$682,104.71	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$945,050.03	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$260,012.24	0.06%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$137,534.55	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	14	\$1,904,456.66	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$434,685.40	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$143,535.65	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$270,742.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$135,671.88	0.03%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$253,440.22	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$402,218.02	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$527,472.31	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$3,276,401.27	0.71%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$264,677.95	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$261,685.20	0.06%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,760.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$567,082.66	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	31	\$4,206,248.37	0.92%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	16	\$2,150,946.80	0.47%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$412,313.21	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$533,465.08	0.12%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$139,827.85	0.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	16	\$2,177,498.34	0.47%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$144,591.31	0.03%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	7	\$982,804.30	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$416,362.35	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$394,681.58	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$149,416.05	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$274,346.30	0.06%	0	\$0.00	NA	0	\$0.00
		7	\$968,227.35	0.21%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,128.34	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$434,165.50	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$419,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,682.61	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$3,116,807.81	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	14	\$1,916,170.92	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,322.91	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	5	\$679,555.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	23	\$3,129,866.64	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$129,843.80	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$416,310.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,646,707.17	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$546,387.39	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,757,854.21	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$147,822.17	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$802,412.16	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$283,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$149,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,848.55	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$267,912.28	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	44	\$6,115,704.09	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$130,038.38	0.03%	0	\$0.00	NA	0	\$0.00
		35	\$4,795,184.79	1.04%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC	3	\$393,731.85	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$2,025,156.81	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$149,119.42	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$148,912.41	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$281,082.70	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$721,528.65	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$273,043.86	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$430,282.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,830.32	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$2,691,942.45	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$413,570.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$798,882.99	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$127,838.96	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$135,832.78	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	9	\$1,255,824.10	0.27%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	108	\$14,892,894.23	3.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	71	\$9,677,433.76	2.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$822,212.14	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$139,835.64	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	6	\$813,558.01	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$264,229.83	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$125,438.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	16	\$2,172,578.32	0.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$266,822.61	0.06%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	9	\$1,222,044.37	0.27%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$129,840.16	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,318.20	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$547,397.07	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$680,673.75	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,081,495.31	0.24%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	5	\$675,187.75	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$275,832.98	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	13	\$1,792,831.04	0.39%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$287,420.24	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	15	\$2,073,007.88	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$145,566.63	0.03%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$138,237.51	0.03%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$272,960.34	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$421,181.78	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$805,509.75	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$416,583.01	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	16	\$2,229,317.80	0.49%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$406,883.14	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$271,373.98	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$141,126.26	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$382,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$399,433.93	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$409,316.79	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,098,871.02	0.24%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$271,317.57	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,348,030.53	0.29%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$124,842.73	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$569,216.26	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$134,837.79	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$1,352,588.47	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,826.98	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$262,999.87	0.06%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	18	\$2,435,414.32	0.53%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$129,843.80	0.03%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$126,893.24	0.03%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$125,951.95	0.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,337.19	0.06%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,849.73	0.03%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$286,555.28	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$286,643.09	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$395,746.05	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$134,145.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$553,322.32	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$131,837.70	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	18	\$2,456,796.92	0.53%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$143,822.94	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$558,410.94	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$127,043.60	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$407,006.45	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$143,573.24	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$691,676.25	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$814,703.31	0.18%	0	\$0.00	NA	0	\$0.00
		6	\$844,823.42	0.18%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	\$140,331.19	0.03%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$272,042.48	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$826,839.81	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	7	\$952,228.93	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$147,426.91	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$1,744,312.81	0.38%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$139,835.64	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$416,978.67	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,123.01	0.03%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$415,465.55	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$560,031.12	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$948,626.98	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	\$822,606.41	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,059,276.14	0.23%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$143,527.34	0.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$252,182.32	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,814.24	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$414,752.35	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$413,832.78	0.09%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$552,735.07	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$389,329.52	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$135,836.59	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,832.99	0.03%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	5	\$704,159.13	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$269,331.54	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$1,106,640.85	0.24%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$282,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$404,665.05	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$406,687.70	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$670,191.21	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$125,841.47	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	10	\$1,402,211.18	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$1,074,226.98	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$560,813.54	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,839.41	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$570,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	16	\$2,223,042.28	0.48%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$410,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$391,186.82	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,099,961.17	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,311.06	0.03%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	4	\$533,843.85	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$278,318.83	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,857.48	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$280,650.66	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$793,448.10	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$132,736.59	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	4	\$533,052.55	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$124,849.80	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$551,685.37	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	29	\$3,915,067.47	0.85%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$699,185.20	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$419,568.66	0.09%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$144,821.71	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$284,825.78	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$148,621.21	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$282,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$136,432.04	0.03%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$132,836.46	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	10	\$1,366,380.24	0.3%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$130,036.20	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,522.27	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	13	\$1,744,739.91	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$266,842.61	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$401,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	6	\$782,284.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$291,706.02	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$271,590.46	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$412,490.60	0.09%	0	\$0.00	NA	0	\$0.00
	PBI BANK	4	\$546,463.10	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$405,775.84	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$133,835.23	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,822.94	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	4	\$547,327.52	0.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$391,788.83	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$830,335.60	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$134,521.78	0.03%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	2	\$271,166.17	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,676.77	0.06%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$146,128.23	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	16	\$2,202,395.85	0.48%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$125,541.85	0.03%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$682,110.30	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$576,834.37	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$270,543.53	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$135,840.33	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$274,482.20	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,635.63	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$421,325.39	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$141,825.39	0.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,240,655.94	0.27%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	4	\$554,215.69	0.12%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$960,144.85	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$893,213.17	0.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$536,392.20	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$274,661.87	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$126,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY								
	ROEBLING SAVINGS AND LOAN	1	\$134,334.62	0.03%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$280,155.10	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$824,177.37	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,662.87	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$548,668.94	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$695,360.64	0.15%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	\$274,821.12	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	12	\$1,615,012.89	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$261,092.30	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$127,849.73	0.03%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,550.08	0.03%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC	1	\$144,825.78	0.03%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$128,837.70	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$296,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$278,241.32	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$397,198.51	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$562,436.43	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$148,820.96	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	23	\$3,132,898.43	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	11	\$1,501,717.25	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$282,801.93	0.06%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$131,034.93	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$263,867.60	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$941,172.89	0.2%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$851,405.30	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	8	\$1,105,807.59	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$408,588.57	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$407,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,472,032.14	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	36	\$4,989,227.84	1.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,974.65	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	35	\$4,809,801.12	1.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$396,216.26	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$133,785.29	0.03%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$125,445.56	0.03%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$421,780.75	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$131,841.39	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$410,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$280,774.84	0.06%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$146,815.05	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$412,490.55	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$145,221.22	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$134,837.79	0.03%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,840.20	0.03%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	11	\$1,510,937.17	0.33%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$559,480.25	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	10	\$1,373,777.11	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$819,847.92	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	27	\$3,669,772.97	0.8%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$132,644.09	0.03%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$407,029.85	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$289,821.71	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	17	\$2,290,472.79	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$809,217.49	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	8	\$1,103,448.80	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$274,081.10	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$800,851.38	0.17%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$141,821.34	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$280,661.87	0.06%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$144,821.71	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$410,091.03	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$686,125.25	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,084,670.61	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	17	\$2,305,392.46	0.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$822,626.98	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$3,982,394.00	0.87%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$277,650.24	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$645,529.31	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$265,595.87	0.06%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$407,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	1	\$148,313.16	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$269,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$1,768,187.84	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$1,108,640.48	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$542,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$269,668.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$3,161,153.72	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$146,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$796,962.21	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$401,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$269,840.16	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$702,282.80	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$996,855.45	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$538,470.78	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,092.31	0.03%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$265,169.68	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$70,118,426.29	15.1%	0	\$0.00	NA	0	\$0.00
Total		3,363	\$459,667,669.00	100%	0	\$0.00		0	\$0.00
31412P5V9	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,529,629.14	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,208,530.84	87.18%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,738,159.98	100%	0	\$0.00		0	\$0.00
31412P5W7	AMERICAHOMEKEY, INC	1	\$125,449.08	0.25%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$3,704,093.81	7.46%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$147,822.17	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$287,821.71	0.58%	0	\$0.00	NA	0	\$0.00
		65	\$8,883,211.01	17.89%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	GMAC BANK	13	\$1,772,543.23	3.57%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$138,825.12	0.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$426,653.12	0.86%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$275,820.97	0.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$669,260.90	1.35%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,328.91	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$33,085,400.41	66.62%	0	\$0.00	NA	0	\$0.00
Total		362	\$49,655,230.44	100%	0	\$0.00		0	\$0.00
31412P5X5	Unavailable	845	\$170,978,266.86	100%	0	\$0.00	NA	0	\$0.00
Total		845	\$170,978,266.86	100%	0	\$0.00		0	\$0.00
31412P5Y3	ALLEGIANCE CREDIT UNION	1	\$112,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,675.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,973.71	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$347,496.50	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$726,495.44	2.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$453,094.43	1.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$114,935.14	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$121,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$114,877.06	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,869.24	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$466,846.51	1.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$237,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$235,752.28	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$111,300.00	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$333,602.05	1.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	\$111,877.41	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$117,736.80	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,185,580.36	3.68%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$227,250.99	0.71%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,866.94	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$111,372.10	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$229,739.36	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$233,439.17	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$345,040.46	1.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$241,531.29	0.75%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,221.86	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$489,221.85	1.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$121,125.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$228,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$115,873.03	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$110,875.62	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$113,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$581,787.94	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$476,865.53	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$239,215.96	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$119,862.40	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$462,362.74	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$117,950.00	0.37%	0	\$0.00	NA	0	\$0.00

	DEERWOOD								
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,875.99	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$122,262.85	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$584,468.72	1.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$118,610.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,865.80	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$363,168.22	1.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$351,872.68	1.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$115,873.03	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$122,858.91	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,157.79	0.34%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,049.77	3.85%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$344,692.10	1.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$228,473.60	0.71%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$229,865.53	0.71%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$116,566.14	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$118,344.08	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$109,873.83	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$115,774.12	0.36%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$111,072.45	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$123,061.95	0.38%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$122,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$113,469.70	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$121,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$230,373.25	0.72%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$248,319.00	0.77%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$124,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,160.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$119,862.36	0.37%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,868.65	0.37%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$350,932.41	1.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$485,859.95	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,862.35	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,213.19	0.38%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,758.89	0.72%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$226,873.83	0.7%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,857.77	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$344,583.69	1.07%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,260.05	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF COKATO	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$112,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$119,865.53	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$238,039.17	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$113,272.93	0.35%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$114,339.80	0.36%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$112,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,862.35	0.37%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$244,738.08	0.76%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$119,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$121,681.21	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$485,896.82	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$109,876.74	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,620.91	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,593.79	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$238,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,531,859.77	23.41%	0	\$0.00	NA	0	\$0.00
Total		276	\$32,193,154.92	100%	0	\$0.00		0	\$0.00
31412P5Z0		2	\$274,691.85	0.47%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,330.81	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$137,615.62	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$147,131.04	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$535,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$130,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$267,582.33	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$940,352.37	1.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,729,959.26	2.96%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$834,242.48	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$267,658.75	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$126,860.99	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,096,003.07	1.87%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$141,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$128,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$147,841.78	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$822,899.32	1.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$128,701.88	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$146,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$137,342.28	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$147,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$130,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$807,327.00	1.38%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	4	\$553,344.29	0.95%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$131,848.59	0.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,173.87	0.24%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$125,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$274,275.90	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$276,838.27	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$258,806.25	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$127,865.73	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$135,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$148,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,954.22	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$147,930.12	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$291,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$131,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,842.38	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$262,257.27	0.45%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$141,035.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$275,965.63	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,855.01	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$266,257.27	0.46%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	3	\$414,741.20	0.71%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$138,444.69	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$147,031.16	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$141,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,842.38	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$291,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,855.47	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,320.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$834,716.49	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,234,196.92	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$423,186.18	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,205.06	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$148,030.01	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$142,187.34	0.24%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$280,725.00	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$972,793.98	1.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$398,460.55	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$286,839.76	0.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA	1	\$136,850.05	0.23%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	2	\$275,560.13	0.47%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$131,696.52	0.23%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$129,750.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$264,000.00	0.45%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$270,703.64	0.46%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$135,847.60	0.23%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$145,664.33	0.25%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$139,843.08	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$129,000.00	0.22%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$133,800.00	0.23%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$142,835.98	0.24%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,452,944.37	4.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$148,200.00	0.25%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$285,837.12	0.49%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$677,477.04	1.16%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$144,002.21	0.25%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$129,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$141,600.00	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$133,915.32	0.23%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$394,557.20	0.67%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.23%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	\$0.00

MACHIAS SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$418,658.86	0.72%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$428,386.54	0.73%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$144,583.97	0.25%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$134,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$260,700.63	0.45%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$287,980.57	0.49%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$280,800.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,650.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$131,986.17	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$137,250.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$140,250.00	0.24%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$146,835.28	0.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$135,851.14	0.23%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,087,348.04	1.86%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$147,400.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,255.00	0.25%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$269,693.74	0.46%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$273,600.00	0.47%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$817,537.22	1.4%	0	\$0.00	NA	0	\$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$147,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	2	\$268,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$143,668.94	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$259,708.66	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$399,162.22	0.68%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$263,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$291,819.31	0.5%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,749.16	0.48%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$146,835.28	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$133,146.47	0.23%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$407,359.60	0.7%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$130,649.97	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$282,848.72	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$548,885.16	0.94%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$256,725.25	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$557,566.49	0.95%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$551,044.24	0.94%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$142,835.98	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$275,186.24	0.47%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$419,229.17	0.72%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$128,547.32	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$250,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,300.00	0.22%	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$140,220.98	0.24%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$273,552.50	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$581,333.91	0.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,106.29	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,794,981.86	21.87%	0	\$0.00	NA	0	\$0.00
Total		429	\$58,504,157.29	100%	0	\$0.00		0	\$0.00
31412P6A4	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,816.47	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$154,822.20	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,595.40	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$319,710.86	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$777,224.82	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,773,649.58	4.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$649,662.16	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$169,045.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,816.23	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$171,103.51	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$169,813.93	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$818,632.50	1.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$166,408.91	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$341,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$166,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$149,831.92	0.35%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$790,256.66	1.86%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$159,816.47	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,819.03	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$157,364.18	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,204.54	0.4%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$166,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$167,807.29	0.4%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,500.76	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,233.82	0.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$171,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$155,621.30	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$153,707.49	0.36%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$317,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$162,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$162,247.23	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$159,017.39	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$159,828.95	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$147,631.72	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$456,918.44	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,319.95	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$823,651.21	1.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$154,822.20	0.37%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$171,816.12	0.41%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$155,890.76	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$172,805.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$152,702.33	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$174,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$338,960.73	0.8%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$171,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$339,320.77	0.8%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$174,299.84	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$333,249.24	0.79%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$160,036.30	0.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$163,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$164,810.73	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,839.64	0.35%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$151,326.22	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$315,310.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$159,824.86	0.38%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY								
	NATIONAL CITY BANK	1	\$152,384.48	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$330,301.57	0.78%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$162,358.91	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,913.06	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$657,839.79	1.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,801.92	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$158,810.42	0.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,279.53	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$468,783.19	1.11%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$155,821.06	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$489,242.19	1.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$339,627.87	0.8%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,170.00	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$163,930.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,563.32	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$628,700.00	1.48%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$307,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC	1	\$159,828.95	0.38%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$333,286.12	0.79%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$474,631.68	1.12%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$156,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$164,411.20	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$482,062.87	1.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$312,845.05	0.74%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$164,810.73	0.39%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$152,824.51	0.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$465,434.80	1.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$171,283.97	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$154,822.20	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT	2	\$323,859.35	0.76%	0	\$0.00	NA	0	\$0.00

	UNION								
	WESTERRA CREDIT UNION	1	\$159,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$478,505.47	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,541,878.56	24.83%	0	\$0.00	NA	0	\$0.00
Total		264	\$42,377,757.43	100%	0	\$0.00		0	\$0.00
31412P6B2	HSBC BANK USA, NATIONAL ASSOCIATION	70	\$12,545,021.34	10.87%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,854.09	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	59	\$8,080,245.30	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$94,393,908.27	81.47%	0	\$0.00	NA	0	\$0.00
Total		645	\$115,777,029.00	100%	0	\$0.00		0	\$0.00
31412P6C0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,548.99	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,904.79	0.18%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$146,922.57	0.32%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$50,941.50	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$46,747.31	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$323,694.86	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$105,582.19	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$77,914.62	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$59,567.38	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$39,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$189,142.65	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$245,939.92	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$205,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,962.14	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$50,242.84	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,298,180.76	2.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$279,940.43	0.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$53,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$83,905.43	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF QUINCY	1	\$59,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$71,919.09	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$80,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,434.88	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$124,858.22	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$149,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$75,608.71	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$324,319.30	0.7%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	3	\$183,860.61	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$39,956.21	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,443.41	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$222,779.77	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$789,582.84	1.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$38,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$59,935.86	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$80,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$61,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$355,352.61	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$122,935.01	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$72,678.17	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$390,007.23	0.84%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$111,205.76	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$74,320.46	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$78,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	8	\$499,906.92	1.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$213,435.44	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$59,077.82	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$54,656.26	0.12%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	5	\$342,626.75	0.74%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$75,424.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$146,912.44	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$128,434.61	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$199,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$66,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$83,158.87	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,313.51	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$135,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$535,855.85	1.15%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$235,519.94	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$217,768.51	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$527,033.94	1.13%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$52,940.62	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$119,726.96	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$379,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,916.26	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$134,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$55,938.71	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,949.53	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$341,634.10	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,508.56	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$172,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$19,978.11	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$680,369.63	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$132,649.19	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$266,416.50	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$74,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$142,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$462,132.65	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$228,387.31	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$56,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$67,983.24	0.15%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$111,774.43	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$131,848.60	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$70,918.57	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,463.29	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$247,341.16	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$74,915.96	0.16%	0	\$0.00	NA	0	\$0.00

	GROUP HEALTH CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	2	\$93,957.24	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$489,149.97	1.05%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$581,440.95	1.25%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$75,829.30	0.16%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$76,874.65	0.17%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$67,923.80	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$45,947.23	0.1%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$282,072.18	0.61%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$39,957.24	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$83,800.00	0.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$127,208.58	0.27%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$46,000.00	0.1%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$48,500.00	0.1%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$217,815.71	0.47%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$519,068.18	1.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$210,813.98	0.45%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$156,495.00	0.34%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$66,923.15	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$315,744.44	0.68%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$62,932.65	0.14%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,905.87	0.18%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$64,431.04	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$52,500.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$122,000.00	0.26%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC								
	LANDMARK CREDIT UNION	1	\$62,933.09	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$65,926.04	0.14%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$232,135.50	0.5%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$63,685.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$148,383.54	0.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$79,592.98	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$341,209.45	0.73%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$236,320.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$125,410.88	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$49,942.65	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$135,940.35	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,915.12	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$203,769.78	0.44%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$123,863.17	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,508.24	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$43,450.10	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$156,412.25	0.34%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$51,944.40	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$130,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$39,959.21	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$45,968.57	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	2	\$142,921.19	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$147,032.98	0.32%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$41,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$57,536.95	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$156,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$209,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$74,917.91	0.16%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$69,923.38	0.15%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$149,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$79,908.24	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$440,252.82	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$221,985.41	0.48%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$147,256.54	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$76,915.72	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$410,422.82	0.88%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$79,827.95	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$326,735.73	0.7%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,910.00	0.29%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$59,932.77	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$76,620.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$82,906.99	0.18%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION								
	ROCKHOLD, BROWN & COMPANY, THE	1	\$41,419.62	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$74,913.96	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$171,908.41	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	7	\$493,871.38	1.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,119.61	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,916.21	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,820.30	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$270,511.43	0.58%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$144,420.27	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$64,426.02	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$267,790.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$71,921.19	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$334,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$260,740.36	0.56%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,928.86	0.14%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$57,673.14	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$155,096.66	0.33%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$71,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$234,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,470.87	0.17%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$135,994.45	0.29%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$82,405.37	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$97,956.41	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$23,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,370.63	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$128,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$288,561.68	0.62%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$110,860.08	0.24%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$33,790.29	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$31,963.29	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$108,179.98	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$165,910.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$208,125.55	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	21	\$1,204,388.33	2.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$42,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$127,854.70	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$75,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$112,387.48	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$78,852.83	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$209,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$130,700.00	0.28%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$135,120.00	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$275,072.68	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$11,402,890.19	24.48%	0	\$0.00	NA	0	\$0.00
Total		720	\$46,498,925.87	100%	0	\$0.00		0	\$0.00
31412P6D8	ARVEST MORTGAGE COMPANY	5	\$503,356.96	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$368,123.98	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,107,020.92	2.03%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$106,386.15	0.2%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$97,887.59	0.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$103,381.28	0.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$100,884.15	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	603	\$52,147,765.65	95.62%	0	\$0.00	NA	0	\$0.00
Total		627	\$54,534,806.68	100%	0	\$0.00		0	\$0.00
31412P6E6	AMERICAHOMEKEY, INC	1	\$112,165.20	2.5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$480,729.26	10.73%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$228,116.65	5.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$109,887.85	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$456,038.78	10.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$236,417.62	5.28%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$124,800.00	2.79%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$120,236.92	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,612,122.67	58.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,480,514.95	100%	0	\$0.00		0	\$0.00
31412P6F3	AMERICAHOMEKEY, INC	1	\$146,842.85	2.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$143,139.42	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$944,487.28	16.27%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$297,333.04	5.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$124,859.94	2.15%	0	\$0.00	NA	0	\$0.00
		3	\$385,860.19	6.65%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC								
		Unavailable	28	\$3,760,959.10	64.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,803,481.82	100%	0	\$0.00		0	\$0.00
31412P6G1		ARVEST MORTGAGE COMPANY	6	\$980,661.66	18.47%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$302,656.43	5.7%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$657,132.48	12.38%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$479,628.15	9.03%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$168,806.16	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,720,641.64	51.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,309,526.52	100%	0	\$0.00		0	\$0.00
31412P6H9		BANK OF AMERICA, N.A	1	\$185,841.04	0.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,112	\$395,199,412.47	99.95%	0	\$0.00	NA	0	\$0.00
Total			2,113	\$395,385,253.51	100%	0	\$0.00		0	\$0.00
31412P6J5		BANK OF AMERICA, N.A	2	\$295,272.70	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,157	\$396,251,529.95	99.93%	0	\$0.00	NA	0	\$0.00
Total			2,159	\$396,546,802.65	100%	0	\$0.00		0	\$0.00
31412P6K2		BANK OF AMERICA, N.A	2	\$293,564.56	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,761	\$325,839,135.95	99.91%	0	\$0.00	NA	0	\$0.00
Total			1,763	\$326,132,700.51	100%	0	\$0.00		0	\$0.00
31412P6L0		AMERICAHOMEKEY, INC	2	\$130,962.01	0.29%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$371,746.74	0.81%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$55,717.91	0.12%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$83,908.06	0.18%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	20	\$1,099,418.79	2.4%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$69,995.00	0.15%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	7	\$514,587.17	1.12%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$160,168.86	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	758	\$43,397,824.98	94.58%	0	\$0.00	NA	0	\$0.00
Total			801	\$45,884,329.52	100%	0	\$0.00		0	\$0.00

31412P6M8	ALLEGIANCE CREDIT UNION	1	\$89,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$94,628.17	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,908.24	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$92,405.69	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$107,887.24	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$101,496.42	0.59%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$108,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$191,701.74	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$96,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$109,288.46	0.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,569.30	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$99,895.60	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$97,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$89,906.03	0.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$85,664.64	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$107,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$98,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,606.22	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$96,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,908.24	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$97,983.92	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$673,431.81	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$378,775.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$85,133.52	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$99,895.60	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$103,814.05	0.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$101,144.29	0.59%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$99,016.51	0.58%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,035.03	0.47%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$551,471.61	3.22%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$93,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$87,910.28	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$103,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$100,694.76	0.59%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$185,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,071.74	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,697.23	0.59%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,902.90	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$95,808.38	0.56%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,436.89	0.6%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$183,650.00	1.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,910.20	0.5%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$96,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$199,905.25	1.17%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$88,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$208,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$175,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$204,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$89,908.24	0.52%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$89,156.82	0.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,221.12	0.51%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$204,940.00	1.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$209,286.41	1.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$88,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,906.03	0.52%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$85,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	4	\$392,941.03	2.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$89,906.03	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$603,711.79	3.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,001.00	0.58%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$94,295.43	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,248,258.69	36.54%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,131,287.55	100%	0	\$0.00		0	\$0.00

31412P6N6	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$238,573.67	1.72%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$112,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$111,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,458.00	1.68%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,628.46	0.81%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$122,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$110,584.42	0.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,253.68	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$230,287.44	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,882.75	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$121,190.50	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$117,950.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,623.83	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$113,895.20	0.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$111,508.00	0.8%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$118,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$112,385.30	0.81%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,070.24	1.54%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$782,871.44	5.65%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$119,920.00	0.87%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$111,391.62	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION								
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$120,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$116,547.21	0.84%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$115,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,992.03	0.89%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$111,885.81	0.81%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$234,785.61	1.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$232,650.00	1.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$119,877.65	0.87%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$124,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$113,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$115,436.88	0.83%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$115,884.52	0.84%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$113,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$492,310.81	3.55%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$109,087.21	0.79%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$118,125.00	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,086.74	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,450,561.52	46.54%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,858,205.54	100%	0	\$0.00		0	\$0.00
31412P6P1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,690.22	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	1	\$146,692.30	0.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$286,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$141,605.48	0.58%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$131,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$574,930.00	2.34%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$147,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,463.02	0.56%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$137,855.92	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$131,862.18	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,254.46	0.57%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$143,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,045.19	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,864.28	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,463.01	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$273,147.82	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$267,466.57	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$135,858.01	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$280,302.52	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$135,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$292,553.78	1.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$140,720.00	0.57%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$258,581.46	1.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE	16	\$2,036,222.46	8.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION (USA)								
	ILLINI BANK	1	\$138,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,697.00	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$132,361.67	0.54%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$134,865.61	0.55%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$128,596.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$138,750.33	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$137,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$127,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$133,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$147,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$268,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$127,251.53	0.52%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$132,740.81	0.54%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$127,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$146,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$130,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	7	\$989,717.18	4.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$127,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$145,055.45	0.59%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$145,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$136,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$272,791.96	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$143,600.00	0.58%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL BANK FSB	1	\$127,239.38	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$380,441.97	1.55%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$576,969.27	2.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,878,640.78	44.17%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,612,747.62	100%	0	\$0.00		0	\$0.00
31412P6Q9	ALASKA USA FEDERAL CREDIT UNION	1	\$172,519.69	1.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$643,681.80	4.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$150,491.75	1.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$151,841.30	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$173,882.24	1.2%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$157,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$319,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$172,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$152,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$170,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$307,032.02	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,226.26	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$152,728.81	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$154,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$168,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$159,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$149,686.03	1.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$150,722.47	1.04%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$160,350.00	1.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,120.00	1.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,832.80	1.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$418,014.36	2.89%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$154,238.79	1.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$299,697.74	2.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,692.50	1.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$164,328.25	1.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$172,540.90	1.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$159,832.95	1.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,832.79	1.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,833.81	1.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$168,823.55	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,638.38	1.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,920.00	1.1%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$168,454.95	1.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$158,074.22	1.09%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$160,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$325,837.13	2.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$156,285.56	1.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$634,013.93	4.38%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$160,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,241,997.44	29.28%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,485,522.42	100%	0	\$0.00		0	\$0.00
31412P6R7	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,078,722.15	9.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$181,598.07	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,995,053.19	89.37%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,255,373.41	100%	0	\$0.00		0	\$0.00
31412P6S5	ADVANTAGE BANK	1	\$26,903.57	0.16%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$135,608.85	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$82,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$25,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,680.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,865.79	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$69,853.46	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$80,815.54	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$62,866.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$133,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$69,677.18	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$140,700.61	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$84,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$122,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$76,125.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$47,952.22	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$86,669.91	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$67,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,028.90	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,400.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$83,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITYONE BANK, N.A	2	\$141,224.00	0.85%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$76,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$86,710.22	0.52%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$74,035.17	0.45%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$42,516.77	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$90,058.50	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$59,883.06	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$51,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$38,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$231,065.20	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$62,937.28	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,520.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$142,829.10	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$133,374.10	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$58,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$64,709.52	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$49,947.79	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$454,517.58	2.74%	0	\$0.00	NA	0	\$0.00
		4	\$289,054.70	1.74%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK OF GRANT PARK	2	\$92,500.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$202,144.46	1.22%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$81,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$140,196.33	0.85%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$46,154.00	0.28%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$154,521.70	0.93%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$57,943.63	0.35%	0	\$0.00	NA	\$0.00
	GECU	1	\$58,938.40	0.36%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$74,625.00	0.45%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$73,500.00	0.44%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$79,400.00	0.48%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$56,250.00	0.34%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$59,000.00	0.36%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,804.53	0.45%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$973,152.21	5.87%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$79,475.00	0.48%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$53,544.03	0.32%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$137,199.70	0.83%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	1	\$60,000.00	0.36%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$47,454.93	0.29%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$105,250.00	0.64%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$65,453.20	0.4%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$30,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$40,552.79	0.24%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$57,200.00	0.35%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$141,919.58	0.86%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$152,000.00	0.92%	0	\$0.00	NA	\$0.00
		1	\$83,908.75	0.51%	0	\$0.00	NA	\$0.00

	MERCANTILE TRUST & SAVINGS BANK								
	MERRIMACK COUNTY SAVINGS BANK	1	\$64,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$117,458.79	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,552.21	0.31%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$79,918.44	0.48%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$152,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,766.40	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$177,510.00	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$69,926.92	0.42%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$108,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,318.14	0.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$109,465.59	0.66%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$49,855.34	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$71,854.00	0.43%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$77,840.56	0.47%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$74,338.75	0.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$73,423.26	0.44%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$54,943.92	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$27,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$0.00

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	STEARNS LENDING, INC	10	\$674,516.89	4.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$32,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$42,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$30,930.89	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,951.40	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,275.00	0.48%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$25,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$295,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$152,642.51	0.92%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$51,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$128,214.98	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$77,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$57,757.10	0.35%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$68,929.65	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$82,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$117,766.02	0.71%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$59,490.32	0.36%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$69,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	2	\$133,616.85	0.81%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,214,114.81	25.52%	0	\$0.00	NA	0	\$0.00
Total		268	\$16,566,567.00	100%	0	\$0.00		0	\$0.00
31412P6T3	Unavailable	251	\$21,810,256.59	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$21,810,256.59	100%	0	\$0.00		0	\$0.00
31412P6U0	ARVEST MORTGAGE COMPANY	2	\$182,250.00	16.2%	0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA, N.A	2	\$182,015.29	16.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$93,504.57	8.31%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$89,000.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$578,448.14	51.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,125,218.00	100%	0	\$0.00		0	\$0.00
31412P6V8	BANK OF AMERICA, N.A	1	\$106,801.06	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$109,885.15	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$21,753,618.77	99.01%	0	\$0.00	NA	0	\$0.00
Total		212	\$21,970,304.98	100%	0	\$0.00		0	\$0.00
31412P6W6	Unavailable	361	\$43,876,648.15	100%	0	\$0.00	NA	0	\$0.00
Total		361	\$43,876,648.15	100%	0	\$0.00		0	\$0.00
31412P6Y2	Unavailable	145	\$9,044,624.86	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,044,624.86	100%	0	\$0.00		0	\$0.00
31412P6Z9	AMERICAHOMEKEY, INC	1	\$22,991.76	1.07%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$131,350.00	6.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$247,249.47	11.5%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$106,326.55	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$108,788.97	5.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$70,354.90	3.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$139,223.23	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,323,551.26	61.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,149,836.14	100%	0	\$0.00		0	\$0.00
31412P7A3	BANK OF AMERICA, N.A	2	\$73,472.73	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,620,147.42	95.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,693,620.15	100%	0	\$0.00		0	\$0.00
31412P7B1	BANK OF AMERICA, N.A	1	\$334,238.06	3.24%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$179,508.45	1.74%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$354,084.12	3.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,005.21	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,279,396.27	90.03%	0	\$0.00	NA	0	\$0.00

Total			55	\$10,307,232.11	100%	0	\$0.00		0	\$0.00
31412P7C9	HSBC MORTGAGE CORPORATION (USA)	24	\$8,015,489.72	47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$9,039,587.29	53%	0	\$0.00	NA	0	\$0.00	
Total		52	\$17,055,077.01	100%	0	\$0.00		0	\$0.00	
31412P7D7	HSBC MORTGAGE CORPORATION (USA)	23	\$7,771,767.20	51.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$7,427,448.15	48.87%	0	\$0.00	NA	0	\$0.00	
Total		46	\$15,199,215.35	100%	0	\$0.00		0	\$0.00	
31412P7F2	AEA FEDERAL CREDIT UNION	1	\$43,029.78	0.33%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$74,701.41	0.58%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$68,250.00	0.53%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$245,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$83,750.00	0.65%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	15	\$1,249,000.00	9.71%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$54,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BANK OF WESTON	1	\$90,188.97	0.7%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$207,900.00	1.62%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$163,500.00	1.27%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	6	\$529,600.00	4.12%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$158,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$59,292.86	0.46%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$84,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$154,000.00	1.2%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$472,549.14	3.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$34,493.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$149,208.41	1.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$92,015.00	0.72%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$448,703.61	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$234,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$54,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$47,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$134,472.24	1.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$69,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,655.02	0.81%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$343,958.72	2.68%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$181,777.26	1.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$131,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$85,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$97,730.00	0.76%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$102,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$109,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK	3	\$222,503.04	1.73%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$162,866.24	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$357,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$203,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$225,756.91	1.76%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$66,735.99	0.52%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$533,765.00	4.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$108,076.86	0.84%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$255,062.00	1.98%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$221,067.49	1.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$317,201.10	2.47%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$79,264.22	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$82,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,900,128.16	14.78%	0	\$0.00	NA	0	\$0.00
Total		163	\$12,856,502.43	100%	0	\$0.00		0	\$0.00
31412P7G0	AMARILLO NATIONAL BANK	1	\$96,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$91,500.00	3.83%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	4.03%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,500.00	4.33%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$100,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,300.00	4.4%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$101,215.90	4.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$101,511.00	4.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$89,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$583,000.00	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$273,000.00	11.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,390,926.90	100%	0	\$0.00		0	\$0.00
31412P7H8	AF BANK	1	\$69,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$79,842.66	3.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$154,500.00	6.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$59,117.11	2.67%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$75,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$121,900.00	5.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$128,447.45	5.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$63,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$184,100.00	8.32%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$63,763.04	2.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$25,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$33,600.00	1.52%	0	\$0.00	NA	0	\$0.00

		NORTHLAND AREA FEDERAL CREDIT UNION								
		ORNL FEDERAL CREDIT UNION	1	\$40,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		ROBINS FINANCIAL CREDIT UNION	1	\$40,628.00	1.84%	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		THE GOLDEN 1 CREDIT UNION	1	\$78,701.34	3.56%	0	\$0.00	NA	0	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	3	\$165,500.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$501,941.22	22.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,212,040.82	100%	0	\$0.00		0	\$0.00
31412P7K1		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$954,889.66	2.64%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	52	\$23,619,983.21	65.32%	0	\$0.00	NA	0	\$0.00
		TECHNOLOGY CREDIT UNION	1	\$488,792.57	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$11,095,251.51	30.69%	0	\$0.00	NA	0	\$0.00
Total			81	\$36,158,916.95	100%	0	\$0.00		0	\$0.00
31412P7L9		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$854,465.74	0.66%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	75	\$32,699,725.87	25.28%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	25	\$10,983,166.06	8.49%	0	\$0.00	NA	0	\$0.00
		ONE UNITED BANK	2	\$880,448.29	0.68%	0	\$0.00	NA	0	\$0.00
		THE CALIFORNIA CREDIT UNION	1	\$526,904.12	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$83,392,370.95	64.48%	0	\$0.00	NA	0	\$0.00
Total			293	\$129,337,081.03	100%	0	\$0.00		0	\$0.00
31412QA25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$854,769.43	1.85%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	8	\$1,847,850.00	4%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$998,209.51	2.16%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	6	\$821,588.93	1.78%	0	\$0.00	NA	0	\$0.00
			3	\$648,824.67	1.41%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC								
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,173,381.93	9.04%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$234,730.45	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$179,723.06	0.39%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$3,204,645.14	6.94%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	4	\$1,166,250.00	2.53%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$854,574.45	1.85%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$247,222.66	0.54%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	12	\$3,640,576.89	7.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$289,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$869,376.10	1.88%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$419,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$127,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$535,951.02	1.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$137,848.95	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	49	\$14,356,644.43	31.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$199,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$403,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$5,853,145.33	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,084,397.78	8.86%	0	\$0.00	NA	0	\$0.00
Total		158	\$46,146,910.73	100%	0	\$0.00		0	\$0.00
31412QA33	Unavailable	11	\$2,058,321.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,058,321.57	100%	0	\$0.00		0	\$0.00
31412QA41	Unavailable	10	\$1,682,479.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,682,479.00	100%	0	\$0.00		0	\$0.00
31412QA58	ALLEGIANCE CREDIT UNION	1	\$54,500.00	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$62,086.64	0.97%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	BANK OF STANLY	2	\$288,360.90	4.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,800.00	2.19%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$80,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$57,269.35	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$306,930.21	4.78%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$414,242.02	6.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,688.37	4.36%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$126,700.00	1.97%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$154,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$95,663.09	1.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$893,500.00	13.93%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$69,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$326,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$75,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$18,252.09	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$162,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$83,437.02	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$242,050.00	3.77%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$711,964.02	11.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$137,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$169,625.00	2.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$47,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	1.56%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$60,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$136,750.00	2.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$45,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$130,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$397,938.89	6.21%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,415,857.60	100%	0	\$0.00		0	\$0.00
31412QA66	AMERICAN BANK	1	\$87,236.93	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,973,581.95	10.85%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,003,606.40	22.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$480,550.00	2.64%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$299,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$277,632.64	1.53%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$176,575.00	0.97%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$66,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$170,057.80	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$106,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$181,500.00	1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$70,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,037,888.17	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,254.52	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$74,817.53	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$882,308.06	4.85%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$81,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$500,000.00	2.75%	0	\$0.00	NA	0	\$0.00

	HARBOR ONE CREDIT UNION	15	\$3,144,250.04	17.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$101,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$42,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$67,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$137,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,867,874.19	10.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$192,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$340,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$244,133.89	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$388,009.59	2.12%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,183,476.71	100%	0	\$0.00		0	\$0.00
31412QA74	ALLEGIANCE CREDIT UNION	1	\$71,300.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$147,150.00	5.15%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,208.63	6.55%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,640.00	1.84%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$78,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$113,200.00	3.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,134,551.37	69.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,001,050.00	100%	0	\$0.00		0	\$0.00
31412QA90	ALLY BANK	2	\$815,038.29	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	36	\$8,335,776.63	2.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$135,311.58	0.04%	0	\$0.00	NA	0	\$0.00

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	BOTTOMLINE MORTGAGE, INC	4	\$1,057,167.48	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$1,934,701.78	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,427,873.29	0.44%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	85	\$22,220,197.34	6.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$203,737.41	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	13	\$3,849,383.16	1.18%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$1,015,675.44	0.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,819.33	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,065	\$283,666,878.12	87.23%	0	\$0.00	NA	0	\$0.00
Total		1,222	\$325,251,559.85	100%	0	\$0.00		0	\$0.00
31412QAB5	AEA FEDERAL CREDIT UNION	1	\$89,735.76	0.69%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$607,650.00	4.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,643.88	0.75%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$1,454,100.00	11.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,165,605.26	9%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$193,483.93	1.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$387,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$94,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$94,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$296,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$94,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$109,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$410,277.32	3.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$399,900.00	3.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$93,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,087.27	3.03%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$89,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$106,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,100.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$379,935.19	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$89,891.86	0.69%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$174,436.93	1.35%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$269,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$205,550.00	1.59%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$86,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$197,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$356,744.94	2.76%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$95,637.58	0.74%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$88,238.99	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$87,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$179,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$87,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$180,772.27	1.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$94,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$92,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$391,844.53	3.03%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$89,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$208,500.00	1.61%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$179,525.00	1.39%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$198,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,081,498.98	8.38%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,948,509.69	100%	0	\$0.00		0	\$0.00
31412QAC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,661.30	1.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$340,100.00	3.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,152,600.00	10.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$805,221.57	7.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$118,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$579,400.00	5.51%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$234,200.00	2.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$248,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$112,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$225,200.00	2.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$454,199.00	4.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$115,375.00	1.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,607.70	5.66%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$229,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$113,525.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS BANK	1	\$123,847.53	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$224,623.46	2.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$115,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,156.46	1.16%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$222,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$121,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$115,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$345,593.23	3.28%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$112,658.08	1.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,849.02	1.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,810.00	2.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$108,663.15	1.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$220,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$700,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$349,100.00	3.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,002.26	1.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$124,850.00	1.19%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$594,404.39	5.64%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,524,297.15	100%	0	\$0.00		0	\$0.00
31412QAP4	ALABAMA ONE CREDIT UNION	1	\$140,002.64	0.75%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$259,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$265,764.71	1.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$2,307,684.18	12.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,872,298.52	15.43%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	5	\$686,576.90	3.69%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$409,550.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$128,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$137,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$383,950.00	2.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$276,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$131,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$149,940.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,567.00	0.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$260,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$550,862.89	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,416.05	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$138,832.99	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$275,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$564,723.60	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$136,835.38	0.74%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$147,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$134,925.00	0.72%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$554,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$143,920.00	0.77%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$262,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$272,008.94	1.46%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$125,947.69	0.68%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$126,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,275.00	0.76%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$272,261.20	1.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,684.00	0.68%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$269,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$137,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$143,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$678,995.00	3.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$274,853.76	1.48%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$262,034.00	1.41%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$407,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$132,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$138,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$270,850.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,369,465.14	7.35%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,615,124.59	100%	0	\$0.00		0	\$0.00
31412QAQ2	AEA FEDERAL CREDIT UNION	1	\$56,928.29	0.7%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$570,650.00	6.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$43,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$73,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$557,919.09	6.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$798,598.69	9.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$281,215.89	3.43%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$84,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$46,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$231,320.36	2.82%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$62,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$73,411.69	0.9%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$393,255.01	4.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$218,100.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$71,164.38	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$82,536.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$77,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$83,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$376,090.96	4.59%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$80,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$83,007.36	1.01%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$63,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$75,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$80,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	9	\$585,344.93	7.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$69,913.93	0.85%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$109,943.97	1.34%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$113,558.55	1.39%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$224,219.66	2.74%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,745.00	1.02%	0	\$0.00	NA	0	\$0.00
		2	\$162,345.49	1.98%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	\$65,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$226,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$199,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$369,902.85	4.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$67,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$82,000.00	1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,524.51	5.18%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$64,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$259,654.47	3.18%	0	\$0.00	NA	0	\$0.00
Total		119	\$8,190,401.08	100%	0	\$0.00		0	\$0.00
31412QAR0	ABACUS FEDERAL SAVINGS BANK	1	\$216,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$310,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,600,825.89	59.78%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$533,150.00	4.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$339,920.00	3.08%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$863,835.64	7.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$412,531.39	3.74%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$651,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$142,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,848.03	2.25%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,042,110.95	100%	0	\$0.00		0	\$0.00

31412QAS8	AMARILLO NATIONAL BANK	3	\$600,814.22	25.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,880.00	10.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	17.82%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,700.00	13.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$165,500.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,498.95	17.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,340,393.17	100%	0	\$0.00		0	\$0.00
31412QAT6	ALPINE BANK & TRUST CO	1	\$84,904.75	2.89%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$91,700.00	3.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$92,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$176,595.00	6.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$101,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$107,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$106,800.00	3.63%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$95,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$496,134.72	16.88%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$109,826.00	3.74%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE	1	\$97,600.00	3.32%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,500.00	6.89%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$95,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,774.97	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,806.63	9.91%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,938,642.07	100%	0	\$0.00		0	\$0.00
31412QAU3	AF BANK	1	\$121,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,831.75	3.94%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$115,200.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,742.90	3.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$239,250.00	7.86%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$122,550.00	4.03%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$122,550.00	4.03%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$227,800.00	7.48%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$116,300.00	3.82%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$121,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$458,817.40	15.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$120,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$117,864.65	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,093.48	11.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,044,500.18	100%	0	\$0.00		0	\$0.00
31412QAV1	ALABAMA ONE CREDIT UNION	1	\$148,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$263,153.33	5.52%	0	\$0.00	NA	0	\$0.00
		1	\$135,854.61	2.85%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$146,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,900.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,706.96	2.93%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$546,600.00	11.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$138,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$134,044.92	2.81%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$146,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$148,160.00	3.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$137,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$131,200.00	2.75%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,258.37	2.65%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$426,615.41	8.95%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$270,400.00	5.67%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$125,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$280,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,623.41	8.2%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,769,317.01	100%	0	\$0.00		0	\$0.00
31412QAW9	AMERICAN BANK	1	\$168,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$320,824.32	10.47%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$154,386.81	5.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$152,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$160,000.00	5.22%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK	1	\$166,236.23	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$171,600.00	5.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$173,069.12	5.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$169,875.00	5.54%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$166,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$164,429.72	5.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$150,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$150,400.00	4.91%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$310,000.00	10.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,800.00	5.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,065,621.20	100%	0	\$0.00		0	\$0.00
31412QAX7	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$785,820.27	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,375,002.96	92.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,160,823.23	100%	0	\$0.00		0	\$0.00
31412QAY5	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$156,722.96	5.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$64,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$55,920.00	1.97%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$71,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$121,300.00	4.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$70,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$127,995.39	4.51%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$54,172.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$36,275.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$184,501.37	6.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$132,000.00	4.66%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,200.00	2.58%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$76,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$75,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$49,943.97	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$69,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$68,100.00	2.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$373,430.05	13.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$81,408.67	2.87%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$337,082.83	11.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,835,302.24	100%	0	\$0.00		0	\$0.00
31412QAZ2	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,500.00	11.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$200,790.00	11.92%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$195,480.71	11.61%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$218,020.58	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$883,636.03	52.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,684,427.32	100%	0	\$0.00		0	\$0.00
31412QB24	ALPINE BANK & TRUST CO	1	\$89,511.23	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$583,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,650.00	1.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$667,232.68	2.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$359,954.28	1.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,142.68	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$183,325.87	0.74%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	3	\$770,901.62	3.1%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$658,153.83	2.65%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$527,700.00	2.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$125,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$106,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,923.00	1.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$194,285.55	0.78%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$141,453.53	0.57%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$193,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$742,734.07	2.99%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$99,737.08	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$97,142.78	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$297,819.83	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$136,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,199,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,630.82	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$316,558.96	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$159,027.43	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,497.75	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$487,758.58	1.96%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$108,405.54	0.44%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$168,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$307,708.38	1.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$110,850.00	0.45%	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$111,593.95	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$113,586.69	0.46%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$316,261.44	1.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,759,272.48	11.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$119,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$270,318.85	1.09%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$282,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$93,406.52	0.38%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$105,120.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$878,156.97	3.54%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$270,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$126,459.98	0.51%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$239,120.69	0.96%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$533,850.00	2.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$241,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$207,465.20	0.84%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$231,782.86	0.93%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$116,684.32	0.47%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$193,179.47	0.78%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT	1	\$179,910.72	0.72%	0	\$0.00	NA	0	\$0.00

	UNION								
	STERLING SAVINGS BANK	1	\$88,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$213,888.91	0.86%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$97,640.95	0.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$324,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,975,895.26	16.01%	0	\$0.00	NA	0	\$0.00
Total		145	\$24,834,625.75	100%	0	\$0.00		0	\$0.00
31412QB32	ARVEST MORTGAGE COMPANY	1	\$140,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$104,616.91	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,634,971.46	86.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,879,588.37	100%	0	\$0.00		0	\$0.00
31412QB40	ASSOCIATED BANK, NA	1	\$182,828.44	9.55%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,243.34	6.65%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$739,149.86	38.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$86,246.00	4.51%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,969.05	7.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$359,758.67	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,772.72	13.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,913,968.08	100%	0	\$0.00		0	\$0.00
31412QB57	BANK OF AMERICA NA	1	\$510,029.12	2.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,782.53	2.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$729,750.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,126,313.11	4.47%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$524,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$4,372,075.46	17.34%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$563,092.15	2.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$2,304,700.46	9.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$508,416.84	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$567,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$505,000.00	2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$530,704.68	2.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$700,713.94	2.78%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$556,901.23	2.21%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$4,263,327.82	16.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$478,896.43	1.9%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,382.75	2.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$577,564.85	2.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$513,301.13	2.04%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$602,324.31	2.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$700,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,341,981.29	13.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$25,217,758.10	100%	0	\$0.00		0	\$0.00
31412QB65	AMTRUST BANK	1	\$683,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$3,233,114.35	1.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$2,207,769.81	1.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	15	\$7,785,810.53	4.73%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$516,464.53	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	6	\$3,267,448.66	1.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$1,633,130.83	0.99%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$717,624.91	0.44%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$2,349,109.92	1.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$2,035,397.66	1.24%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	88	\$46,854,352.71	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$93,452,680.20	56.73%	0	\$0.00	NA	0	\$0.00
Total		309	\$164,736,104.11	100%	0	\$0.00		0	\$0.00
31412QB73	BANK OF AMERICA NA	12	\$6,542,980.21	13.4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$3,219,966.63	6.59%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$1,536,727.42	3.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$602,626.76	1.23%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$566,539.86	1.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$527,585.65	1.08%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$556,038.62	1.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$492,006.18	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$34,785,435.07	71.24%	0	\$0.00	NA	0	\$0.00
Total		90	\$48,829,906.40	100%	0	\$0.00		0	\$0.00
31412QB81	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$315,762.46	0.42%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$751,211.68	1.01%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$326,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$406,431.71	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	43	\$7,153,290.83	9.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$334,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$665,053.28	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	37	\$9,631,042.31	12.92%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$157,927.53	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$492,895.89	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$304,553.98	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$56,304.25	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$676,242.84	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$998,070.34	1.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$75,019.70	0.1%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$155,372.54	0.21%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$87,406.31	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$93,715.96	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$236,913.38	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$325,687.44	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$34,717.96	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$99,597.78	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$425,476.36	0.57%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$592,368.24	0.79%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$164,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$487,636.72	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,678.22	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$352,203.50	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	25	\$5,669,564.49	7.61%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$290,217.55	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$578,947.29	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$183,820.50	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$49,798.89	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,057,093.04	2.76%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$501,535.21	0.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$218,110.08	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$2,529,895.23	3.39%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	4	\$548,015.30	0.74%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$592,582.19	0.79%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$237,040.86	0.32%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$32,284.85	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$817,635.53	1.1%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE	1	\$18,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	39	\$3,139,031.81	4.21%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$317,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,472,507.91	1.98%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,249,640.86	1.68%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$889,200.49	1.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$880,940.68	1.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$179,276.01	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,577.67	0.14%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$147,006.33	0.2%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$376,070.81	0.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$58,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	\$793,619.06	1.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$572,644.11	0.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,102,138.48	1.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,717.41	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$147,001.51	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,512.02	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$777,974.34	1.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$114,219.01	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,300.00	0.16%	0	\$0.00	NA	0	\$0.00
		40	\$6,090,377.78	8.17%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. MARYS BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,967.78	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$460,511.92	0.62%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,722.47	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$298,096.15	0.4%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$748,698.53	1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$452,352.43	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$554,093.41	0.74%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$291,084.48	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$526,329.51	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,742,274.37	13.05%	0	\$0.00	NA	0	\$0.00
Total		453	\$74,544,809.56	100%	0	\$0.00		0	\$0.00
31412QB99	ARVEST MORTGAGE COMPANY	3	\$333,132.95	15.7%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$457,780.79	21.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$130,323.39	6.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$474,939.26	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$725,206.36	34.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,121,382.75	100%	0	\$0.00		0	\$0.00
31412QBA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$206,745.48	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$170,784.86	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$979,742.45	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$674,481.52	0.13%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,997,863.13	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$322,795.73	0.06%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$867,004.68	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$1,599,007.20	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$435,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,035,781.35	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$780,120.42	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$172,292.73	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$211,633.40	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$379,322.16	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$605,545.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$293,638.51	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$737,592.44	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	66	\$14,656,950.60	2.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	109	\$24,855,727.91	4.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$735,519.24	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$448,211.10	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$151,521.90	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$4,786,897.08	0.95%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$843,746.36	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	33	\$7,168,556.81	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$289,044.16	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$209,735.79	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$259,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,005,070.37	0.4%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$963,329.45	0.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$156,806.95	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,961,691.88	0.39%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$884,630.37	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,417,258.42	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$2,000,668.33	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,115,314.07	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	71	\$18,599,681.07	3.69%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,851,788.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,284,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,816,439.51	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$182,969.51	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$393,110.63	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	32	\$6,632,856.20	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,813.76	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,587,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$176,787.33	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$774,913.52	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$1,605,104.07	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$634,441.48	0.13%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$337,579.61	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$998,352.72	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,796,580.80	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$889,737.68	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$597,355.80	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,914,053.87	0.97%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$859,379.23	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	25	\$5,896,050.21	1.17%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$176,787.33	0.04%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$340,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$445,065.30	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$637,604.41	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$615,151.58	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,251,462.67	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$547,591.34	0.11%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$481,366.87	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$214,242.27	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$552,585.63	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,047,178.68	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$355,140.50	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$814,955.52	0.16%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$251,439.89	0.05%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$422,479.89	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$272,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$744,609.25	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		15	\$3,342,027.91	0.66%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	1	\$176,787.32	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$804,345.85	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	28	\$6,784,634.56	1.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,102,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$458,401.17	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$199,765.20	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,853,841.46	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,650,020.46	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$219,723.21	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,703.67	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$839,990.34	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,299,393.16	0.26%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$938,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,363,302.88	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,290,284.94	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,317,867.72	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$1,636,683.94	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$891,598.53	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,379,634.38	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,373,210.08	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$162,509.50	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	6	\$1,884,744.34	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$1,189,777.44	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	24	\$6,059,614.62	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,706,610.44	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$3,124,925.05	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$223,724.57	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,368.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$537,926.95	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$179,783.72	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$167,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	35	\$8,799,381.32	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,324,764.44	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$660,419.78	0.13%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$189,760.95	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	116	\$34,158,041.91	6.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	34	\$8,719,159.27	1.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$183,169.26	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$573,730.72	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$955,813.10	0.19%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$214,747.58	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$300,819.77	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$568,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,220,168.81	0.24%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$386,324.40	0.08%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$330,564.63	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,575,981.79	0.31%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$227,220.27	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	8	\$1,655,424.65	0.33%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$171,389.01	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,509,000.90	0.3%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$306,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$361,544.55	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$805,780.52	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$1,517,074.41	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$544,524.90	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$641,599.60	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$938,252.63	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$431,464.45	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$211,745.27	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$178,858.64	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$750,505.94	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$362,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$328,995.20	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$157,006.70	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$315,317.66	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$340,460.86	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	29	\$8,245,356.47	1.64%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$382,102.85	0.08%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,093,262.36	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION	2	\$560,307.73	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,568,808.66	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,728,500.80	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$249,706.49	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$290,658.35	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$827,303.04	0.16%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$701,414.36	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,519,402.77	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	8	\$2,238,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$187,768.84	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$1,596,277.40	0.32%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,286,243.92	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,208,579.49	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$648,823.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	9	\$1,925,313.72	0.38%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	10	\$2,783,570.93	0.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$430,673.32	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$692,338.85	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$338,583.17	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$154,129.58	0.03%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,162.46	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$327,365.21	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$624,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	6	\$1,765,443.67	0.35%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	MERCANTILE TRUST & SAVINGS BANK	2	\$483,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,170,309.96	0.23%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$311,407.71	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,357.89	0.23%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,972,116.03	0.99%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$368,586.51	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	4	\$1,227,803.65	0.24%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$458,443.33	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,249.78	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$227,713.14	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$765,357.77	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$459,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$400,466.58	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$1,077,415.54	0.21%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$149,815.57	0.03%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$150,323.30	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$587,441.79	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$215,728.24	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$488,760.80	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,442,369.97	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$527,370.17	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	6	\$1,521,348.06	0.3%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	9	\$2,061,900.25	0.41%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$552,332.31	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,460,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$1,894,635.14	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	3	\$556,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$261,685.20	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$260,172.26	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,447,901.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$3,158,091.40	0.63%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$455,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$2,106,390.07	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$604,246.68	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,440,755.39	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,817.36	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$302,244.73	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,400,989.43	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$209,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$681,981.64	0.14%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$252,696.01	0.05%	0	\$0.00	NA	0	\$0.00
		10	\$2,088,752.79	0.41%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POLISH NATIONAL CREDIT UNION	2	\$546,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,597,099.81	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$407,664.03	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,942,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$859,680.76	0.17%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	2	\$304,633.53	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$864,729.49	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$525,841.88	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$905,480.78	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	5	\$981,564.06	0.19%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$154,813.76	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$971,245.11	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$402,422.90	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$1,009,113.44	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,126,054.62	0.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$975,154.67	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$502,683.82	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$249,685.46	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,198,625.69	0.44%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$215,734.41	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$407,523.30	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$170,784.86	0.03%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	2	\$312,955.76	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,709,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$398,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$167,798.14	0.03%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$410,686.40	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$685,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$443,859.80	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$229,710.63	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$2,310,489.73	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$172,074.92	0.03%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,066,686.80	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$932,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$777,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$391,279.83	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	7	\$1,852,722.55	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$465,792.41	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$581,223.83	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,026,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,461.89	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	30	\$6,301,290.89	1.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$2,220,852.28	0.44%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$198,261.49	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$269,668.02	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$187,768.84	0.04%	0	\$0.00	NA	0	\$0.00

	TEAM ONE CREDIT UNION	1	\$159,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$502,818.57	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,333,975.93	0.26%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$405,512.16	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	14	\$3,247,113.23	0.64%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	10	\$2,583,049.59	0.51%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$644,706.49	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	10	\$1,783,338.99	0.35%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$691,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	25	\$6,688,886.87	1.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$837,780.58	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$172,792.13	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$247,702.01	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,336,004.13	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$172,796.89	0.03%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$382,029.69	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$522,451.08	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$559,288.58	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,661,187.26	0.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,167,139.75	0.23%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$183,773.76	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,648.06	0.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,603,125.77	0.91%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,304,165.62	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$499,482.97	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$670,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,287,323.34	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	10	\$2,140,814.71	0.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$411,842.90	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$156,806.95	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,820,273.62	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,455,569.85	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,141,293.27	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,793.67	0.03%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$532,113.10	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$667,678.03	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$58,173,849.60	11.49%	0	\$0.00	NA	0	\$0.00
Total		2,070	\$504,256,646.80	100%	0	\$0.00		0	\$0.00
31412QBB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,721.95	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$837,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE	11	\$3,461,978.57	0.69%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	ADVANTAGE BANK	4	\$972,428.59	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$239,394.90	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,640,754.79	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$151,338.69	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$261,677.85	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$1,786,031.69	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,151,145.46	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$5,992,876.49	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$304,804.99	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$604,754.67	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,589,476.83	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$151,775.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	69	\$14,917,600.29	2.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	102	\$22,279,596.80	4.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$358,558.57	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,700.56	0.1%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$235,716.43	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$379,063.62	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,200,730.13	0.63%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	27	\$5,924,963.98	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$205,746.70	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,343,072.48	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$171,802.71	0.03%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	5	\$1,236,775.35	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$1,146,645.71	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	3	\$758,336.43	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$799,028.02	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	5	\$1,159,150.05	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,723,446.55	0.54%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$975,101.65	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,015,373.86	0.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,698.75	0.05%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$251,283.93	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$925,501.31	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	63	\$15,796,895.32	3.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$3,160,102.88	0.63%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$317,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,756.97	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,726,311.51	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$558,332.73	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$320,820.89	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$184,677.57	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$529,546.72	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$5,868,836.24	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,745,718.27	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$175,533.90	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,341,950.86	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$489,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$574,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$369,422.07	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	11	\$2,554,898.33	0.51%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$346,170.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,717,251.13	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$173,790.93	0.03%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$188,400.00	0.04%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$162,804.15	0.03%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	17	\$3,468,487.46	0.69%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$540,886.95	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	6	\$1,632,500.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$207,744.25	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$173,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$287,637.66	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$201,257.88	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$562,177.24	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	4	\$1,197,737.12	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$174,310.71	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,800.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	3	\$725,394.90	0.14%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	3	\$603,902.76	0.12%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$392,518.28	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$569,700.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$378,431.14	0.07%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	\$0.00

	COVENTRY CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$936,890.28	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,814,965.27	0.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$179,783.32	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$446,793.34	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$309,627.52	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$206,745.48	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,472,929.55	0.69%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$4,250,511.82	0.84%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,517,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$234,324.57	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$172,792.13	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$155,808.19	0.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$911,493.61	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$322,008.08	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$702,775.42	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$371,208.16	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,441,356.84	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,614.91	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,921,699.37	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$526,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$193,561.70	0.04%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,205,459.12	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,463,181.32	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,390,199.54	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$333,016.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,388,837.89	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$1,394,802.06	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$419,311.77	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$853,699.92	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$301,628.66	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$303,643.09	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,563,096.86	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$1,199,223.65	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$220,740.53	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,247.32	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$168,892.08	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,452,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$465,839.60	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	22	\$5,306,250.39	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$166,907.52	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,828,087.56	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$2,568,311.37	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$610,830.52	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$192,949.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	\$192,063.55	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$401,970.89	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$4,961,532.79	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,815.57	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,736,464.89	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$833,260.57	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$1,283,208.54	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	124	\$32,466,214.10	6.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	46	\$10,740,463.12	2.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$349,303.27	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$187,774.11	0.04%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$587,278.68	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$288,437.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$176,777.30	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	6	\$1,150,272.08	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$2,179,703.71	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$321,122.54	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$387,822.55	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$206,545.72	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,088,312.93	0.41%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$164,801.74	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	15	\$3,982,099.56	0.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	15	\$3,512,947.31	0.7%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$353,569.64	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$187,763.47	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$790,033.70	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$1,088,523.04	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$175,793.37	0.03%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	2	\$333,981.14	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$966,930.51	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$154,813.75	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$170,248.71	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$226,720.89	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$437,475.33	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$536,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,004,569.83	0.2%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$556,741.84	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	26	\$7,512,143.14	1.49%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$360,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$835,745.74	0.17%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$311,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,126,052.26	0.22%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$249,397.99	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,337,267.34	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$592,758.32	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,996,862.63	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$893,299.77	0.18%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	2	\$359,561.83	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$796,018.77	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$3,024,088.02	0.6%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$484,737.05	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,433,562.99	0.48%	0	\$0.00	NA	0	\$0.00
		7	\$2,256,115.93	0.45%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC							
	LEADER ONE FINANCIAL CORPORATION	3	\$603,457.08	0.12%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	3	\$708,000.00	0.14%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$396,000.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$803,843.53	0.16%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,028,219.07	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$820,378.40	0.16%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$341,811.28	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$872,909.58	0.17%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$1,192,258.17	0.24%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,004.58	0.05%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$149,815.55	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$795,482.11	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$729,906.95	0.14%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$593,785.69	0.12%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$167,003.70	0.03%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$155,812.56	0.03%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	4	\$621,830.14	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	11	\$2,388,194.96	0.47%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$334,746.30	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$790,744.43	0.16%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,204,549.77	0.24%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,213,000.00	0.44%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$398,704.33	0.08%	0	\$0.00	NA	\$0.00

	METLIFE BANK, NA	1	\$332,626.85	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$442,815.57	0.09%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$298,648.96	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$482,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$311,533.81	0.06%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$184,267.87	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$244,705.62	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$540,719.42	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$389,064.47	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$914,308.90	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$203,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$1,109,690.81	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$953,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$1,273,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,864,834.94	0.37%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$195,858.88	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$159,308.35	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	11	\$3,175,506.55	0.63%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,772,824.86	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,902,258.58	0.58%	0	\$0.00	NA	0	\$0.00
		5	\$1,153,910.80	0.23%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK								
	NUMERICA CREDIT UNION	3	\$579,680.57	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$684,670.47	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	9	\$2,089,272.95	0.41%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$201,524.66	0.04%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$401,705.77	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,294.36	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,322,794.39	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$299,243.63	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	13	\$3,397,011.52	0.67%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,160.22	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$829,367.40	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$998,342.35	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$179,576.44	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$313,731.24	0.06%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$351,253.14	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,604,234.14	0.32%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$706,219.65	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE	8	\$1,914,850.00	0.38%	0	\$0.00	NA	0	\$0.00

	BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,795.73	0.03%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$704,684.51	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$336,585.63	0.07%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$204,377.97	0.04%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$171,793.34	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,353,258.56	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,395,574.46	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$673,961.62	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	9	\$2,250,892.14	0.45%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,045,286.10	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,296,612.85	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$206,778.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$158,804.50	0.03%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$522,670.36	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,602.33	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,754,461.75	0.35%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	7	\$1,843,170.36	0.37%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$219,457.86	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$697,643.21	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$868,118.65	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$579,286.85	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,013,789.89	0.4%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$364,561.43	0.07%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$336,411.30	0.07%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$210,734.53	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$677,204.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$824,885.76	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$285,656.36	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,717.93	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$611,062.88	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,546,382.75	0.5%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,388,083.06	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	10	\$2,234,813.28	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	9	\$1,756,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$1,327,287.12	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	8	\$2,196,004.90	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$438,813.10	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$705,286.12	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,164,984.00	0.23%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$410,369.80	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	36	\$6,735,453.90	1.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,391,987.15	0.28%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$162,195.67	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,605,320.29	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$229,217.81	0.05%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$214,747.58	0.04%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$285,156.95	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$170,794.54	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$2,264,936.68	0.45%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	12	\$3,149,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$671,117.58	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	22	\$6,301,616.32	1.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$1,731,599.72	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$208,737.05	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,884,823.74	0.37%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	6	\$1,688,488.52	0.33%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$275,675.97	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$424,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	12	\$2,468,564.66	0.49%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,151,702.30	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$723,824.68	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,372,118.32	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$2,047,357.84	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$159,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,041,944.74	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	9	\$1,567,394.50	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$693,938.28	0.14%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$768,044.39	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,524,430.70	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$768,572.53	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$207,993.94	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$741,238.01	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$1,203,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$191,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$171,526.86	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$562,822.92	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$60,242,360.54	11.92%	0	\$0.00	NA	0	\$0.00
Total		2,095	\$504,623,720.31	100%	0	\$0.00		0	\$0.00
31412QBC2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,793.43	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,808.95	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,595,575.98	0.64%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,679,000.15	0.42%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$275,652.75	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$806,178.82	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$415,387.60	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,814,225.52	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$152,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$426,962.15	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$227,719.72	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	50	\$11,252,769.68	2.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	80	\$16,845,984.75	4.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$332,590.53	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$154,804.98	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,779,762.87	0.94%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$1,687,269.36	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	20	\$3,932,392.44	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$164,249.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$878,825.29	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$701,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$199,260.29	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,282,466.52	0.57%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,738,964.33	0.43%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$149,759.34	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,423,075.30	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,153,581.32	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,802.03	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$712,974.74	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	51	\$13,609,544.25	3.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,356,567.87	0.58%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$194,366.18	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$383,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$150,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,182,218.79	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$5,660,629.51	1.4%	0	\$0.00	NA	0	\$0.00
		1	\$193,550.00	0.05%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	2	\$502,588.09	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$203,998.86	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$694,225.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$906,515.47	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$578,034.61	0.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,179,584.49	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,643,754.53	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$490,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,434,874.42	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$903,818.13	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$449,269.89	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$3,175,643.63	0.79%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$353,564.72	0.09%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$1,040,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$314,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$173,917.84	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,783.72	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,672.94	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,777.67	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$633,058.12	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$679,653.23	0.17%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	2	\$393,381.59	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$184,777.71	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$815,817.26	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$155,812.56	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$205,503.03	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$630,090.52	0.16%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	3	\$832,907.52	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$574,282.99	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,928,671.15	0.97%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$179,881.04	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$784,045.63	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,977,994.37	0.74%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,047,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$647,204.12	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$448,847.47	0.11%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$563,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,260,515.08	0.31%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$275,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$336,100.18	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$591,475.35	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$1,244,983.96	0.31%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIREFIGHTERS FIRST CREDIT UNION	2	\$616,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,886,879.36	0.72%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$450,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,483,091.22	0.62%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	10	\$2,714,898.56	0.67%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$186,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,482,456.94	0.37%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	3	\$978,624.60	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$359,314.62	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$819,145.88	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$843,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,675,268.01	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$167,094.29	0.04%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$269,668.02	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$316,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$452,767.61	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	20	\$5,110,989.05	1.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,691,677.21	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,326,476.65	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$195,753.40	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$390,755.19	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF Carmi	1	\$219,230.11	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$562,296.67	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$195,159.74	0.05%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	2	\$417,348.40	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	26	\$5,997,650.86	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$1,186,574.20	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,924.22	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	8	\$1,866,928.02	0.46%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$177,576.30	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	93	\$25,959,287.18	6.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	44	\$11,963,584.61	2.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$407,520.99	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$204,753.69	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$195,764.50	0.05%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$1,132,953.34	0.28%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$854,417.50	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	6	\$1,354,951.83	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$198,198.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,175,028.47	0.29%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$824,861.15	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$153,311.25	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,005,396.14	0.25%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	4	\$785,390.93	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	9	\$1,950,262.07	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,165,778.36	0.29%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$1,003,687.67	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$173,795.72	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,849,087.77	0.46%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$383,309.39	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$412,538.34	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$284,649.57	0.07%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$368,546.28	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$151,813.10	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$202,560.63	0.05%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	16	\$4,944,625.17	1.22%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.07%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,076,941.30	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,238,303.27	0.31%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$348,570.87	0.09%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	1	\$416,498.95	0.1%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$415,419.83	0.1%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,673.62	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$806,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,120,792.37	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$247,900.00	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$1,940,102.91	0.48%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$848,059.20	0.21%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	9	\$2,840,125.00	0.7%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	8	\$2,463,261.75	0.61%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$637,569.65	0.16%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$149,815.55	0.04%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$224,448.10	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$173,786.05	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,522,028.52	0.38%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$994,255.40	0.25%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,770,633.12	0.44%	0	\$0.00	NA	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,183.33	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$239,698.05	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	6	\$1,446,873.66	0.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,997.01	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$189,266.99	0.05%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$375,197.48	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,578.94	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$667,663.57	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$2,234,206.10	0.55%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$315,423.78	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,458.62	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,254,842.38	0.56%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,687,671.56	0.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$660,487.18	0.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$631,136.63	0.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$346,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,802.03	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$663,703.22	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$220,528.51	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,386.54	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$161,800.80	0.04%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	1	\$163,003.91	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$184,273.14	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$159,807.75	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,680,317.52	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	8	\$1,841,865.73	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$233,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,518.13	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$430,194.17	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,375.81	0.32%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$349,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,600,282.53	0.64%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$291,241.46	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$149,638.77	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,871,551.08	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,470,042.21	0.36%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$467,793.43	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$804,161.44	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$879,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$188,273.51	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$1,820,151.69	0.45%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$275,668.37	0.07%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$160,397.94	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$333,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	5	\$1,115,682.58	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$219,723.21	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$558,793.33	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$259,680.31	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,052,736.77	0.51%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$157,406.22	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$199,748.38	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,811.36	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$444,789.67	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$161,796.18	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,000,176.50	0.25%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$835,282.16	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$2,069,217.52	0.51%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,680.31	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$300,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$251,760.11	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,375,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$226,675.94	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$340,033.59	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$321,599.27	0.08%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$1,033,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	6	\$1,597,411.40	0.4%	0	\$0.00	NA	0	\$0.00
		5	\$1,032,976.74	0.26%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	8	\$1,890,542.18	0.47%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$628,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$684,602.85	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$173,291.53	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$787,748.37	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$346,563.42	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$568,477.37	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$798,677.17	0.2%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,387,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$281,145.83	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$337,085.01	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$514,812.56	0.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$387,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$171,788.51	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$290,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$529,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,378,108.74	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,752,478.51	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$263,682.79	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$784,724.50	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$173,786.05	0.04%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	4	\$969,994.59	0.24%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$738,039.53	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$319,606.54	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,747,727.53	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$614,607.20	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$2,401,218.33	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,404,747.37	0.35%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$901,388.15	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$149,823.89	0.04%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$180,278.05	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,146,857.80	0.28%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$403,991.09	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,057.98	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,281,760.50	0.32%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$327,356.20	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	10	\$2,238,999.11	0.55%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,042,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$3,717,086.34	0.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$403,803.27	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$249,699.62	0.06%	0	\$0.00	NA	0	\$0.00
		5	\$1,390,188.53	0.34%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	TRUWEST CREDIT UNION	1	\$364,341.03	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$176,282.98	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$669,176.17	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$164,797.12	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$208,936.79	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$179,778.87	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$2,330,144.06	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,338,879.84	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$267,171.08	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,990,110.86	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$768,086.68	0.19%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$169,361.65	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$689,061.28	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,078,370.77	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$881,692.61	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$149,811.28	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,089.95	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$188,766.54	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$398,748.38	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$559,254.08	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$422,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$168,792.20	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$643,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	211	\$52,270,396.41	12.98%	0	\$0.00	NA	0	\$0.00
Total			1,651	\$403,692,066.58	100%	0	\$0.00		0	\$0.00
31412QBD0		ABACUS FEDERAL SAVINGS BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,608,765.42	1.1%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$441,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$236,708.59	0.07%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$341,780.07	0.1%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	3	\$600,749.84	0.18%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,870,222.63	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	2	\$426,929.24	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$745,569.72	0.23%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$230,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	45	\$9,757,423.00	2.97%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	75	\$17,478,332.38	5.31%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$967,589.52	0.29%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$816,970.83	0.25%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$369,603.52	0.11%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$2,057,282.02	0.63%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	3	\$508,793.43	0.15%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	19	\$4,058,253.58	1.23%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$451,560.95	0.14%	0	\$0.00	NA	0	\$0.00
		BANK OF QUINCY	1	\$247,708.84	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	3	\$864,169.74	0.26%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$194,959.99	0.06%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,705,630.30	0.52%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	2	\$530,589.08	0.16%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	5	\$1,810,063.57	0.55%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	3	\$704,996.05	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,517,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,053.24	0.07%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$183,010.64	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$384,314.95	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$155,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	36	\$9,684,864.15	2.94%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$549,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$610,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$372,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$326,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$4,985,028.42	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$742,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$599,273.46	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$302,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$194,781.49	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$1,060,746.70	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$199,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$305,865.83	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	10	\$2,259,843.27	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$211,589.51	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,505,002.89	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$690,169.73	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$822,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$3,075,747.23	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$257,682.77	0.08%	0	\$0.00	NA	0	\$0.00

	COASTLINE FEDERAL CREDIT UNION								
	COLUMBIA CREDIT UNION	2	\$467,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$556,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$168,302.18	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$593,052.92	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$259,687.59	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$181,771.02	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$983,501.99	0.3%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$188,567.85	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$348,812.15	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$496,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$860,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$323,308.35	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$727,441.43	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,257,012.03	0.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$318,116.60	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$688,157.58	0.21%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$406,499.56	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$344,800.41	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,029,836.88	0.62%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$413,502.55	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$414,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,802,890.81	1.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$358,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$158,059.86	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$505,877.22	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$726,907.17	0.22%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$175,783.59	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$574,802.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$237,714.03	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$382,887.48	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$567,487.90	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$468,423.32	0.14%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$235,703.08	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,945,469.19	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,375,341.16	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,130,106.22	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$330,547.08	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$488,980.62	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$191,769.30	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	4	\$657,419.10	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$715,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,850,491.22	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$653,007.42	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$918,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$4,422,107.17	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$160,122.33	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,260,336.30	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC	1	\$231,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,280,500.68	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$283,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$289,293.85	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,033,794.49	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$152,161.43	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,732,794.41	0.53%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$586,795.73	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	64	\$17,196,587.26	5.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$7,742,436.37	2.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$155,812.56	0.05%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$186,165.48	0.06%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$1,088,799.13	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$218,742.88	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$537,158.79	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$506,540.63	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$743,410.44	0.23%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$766,175.62	0.23%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$153,415.44	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	11	\$3,221,985.99	0.98%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$678,987.26	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$214,729.49	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$209,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$152,811.87	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN	6	\$1,457,147.63	0.44%	0	\$0.00	NA	0	\$0.00

COMPANY								
HOME SAVINGS OF AMERICA	1	\$416,498.95	0.13%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$302,627.44	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,786.13	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$927,645.03	0.28%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$171,300.00	0.05%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$1,066,411.22	0.32%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$185,800.00	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$779,293.57	0.24%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	2	\$607,252.42	0.18%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	17	\$5,407,938.09	1.64%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,009,617.95	0.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$1,008,017.22	0.31%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	3	\$644,381.25	0.2%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.13%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$567,907.98	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$777,222.55	0.24%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$416,475.35	0.13%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$745,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$214,729.50	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$1,092,540.78	0.33%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,827,645.43	0.56%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$504,550.85	0.15%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	4	\$903,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$641,005.54	0.19%	0	\$0.00	NA	0	\$0.00
	3	\$918,921.71	0.28%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	6	\$1,622,272.08	0.49%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	5	\$1,523,824.28	0.46%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	7	\$1,718,999.69	0.52%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$185,250.00	0.06%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$408,899.73	0.12%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$151,808.77	0.05%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$842,400.00	0.26%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$346,678.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,521.96	0.06%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$743,487.26	0.23%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,770,596.10	0.54%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$361,066.82	0.11%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	2	\$345,000.00	0.1%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$372,358.13	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$171,802.71	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,446,682.84	0.44%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$951,227.23	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	4	\$998,513.09	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$237,214.63	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$159,803.27	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$634,200.00	0.19%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$152,600.00	0.05%	0	\$0.00	NA	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	2	\$371,253.38	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	18	\$4,914,498.61	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$359,196.94	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$159,420.87	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$225,203.30	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,227,181.59	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$164,797.11	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,821,035.25	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$522,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$342,428.44	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$1,204,970.49	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$999,734.34	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$416,475.35	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$923,222.93	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,638,740.26	0.5%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,647.79	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$205,922.75	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,793.37	0.05%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$433,480.56	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$865,920.56	0.26%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$449,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,096,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$547,555.47	0.17%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$419,483.58	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$779,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,162,128.94	0.35%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$184,772.52	0.06%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$406,499.56	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$731,099.94	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$471,618.09	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,648,784.13	0.5%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$558,926.01	0.17%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$195,134.77	0.06%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$237,470.87	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$244,998.38	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$334,900.20	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$519,227.05	0.16%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,091,982.27	0.33%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	\$427,189.78	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$154,813.76	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$221,733.25	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,275,670.96	0.39%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$562,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$229,532.42	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$1,022,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$259,694.75	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,848.72	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,918,535.56	0.58%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,028,739.13	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,259,592.41	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$870,759.69	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$467,436.88	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,300,546.40	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,147.72	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,068.56	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	19	\$4,007,518.95	1.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$582,549.15	0.18%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$397,165.09	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$414,936.52	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$167,793.43	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,890,734.28	0.57%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$1,587,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$459,455.32	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$179,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$861,772.09	0.26%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$201,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	23	\$6,504,961.24	1.98%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$330,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$670,962.34	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$936,218.96	0.28%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,403,050.50	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$198,987.25	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,330,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,266,184.98	0.39%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$154,210.15	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,136,162.15	0.65%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$262,683.40	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$295,927.21	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$197,351.39	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,227.90	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$700,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$224,723.34	0.07%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,284.83	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,310,584.97	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$307,113.52	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$450,740.47	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,345,332.70	0.41%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$433,766.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$330,093.63	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,241.07	0.13%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC	2	\$502,613.42	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$39,811,169.22	12.11%	0	\$0.00	NA	0	\$0.00
Total		1,346	\$328,870,273.56	100%	0	\$0.00		0	\$0.00
31412QBE8	ARVEST MORTGAGE COMPANY	2	\$262,000.00	14.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$135,633.03	7.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$409,000.00	22.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$512,927.94	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$505,859.19	27.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,825,420.16	100%	0	\$0.00		0	\$0.00
31412QBF5	AMERICAHOMEKEY, INC	4	\$897,040.62	0.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	67	\$15,976,219.54	3.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$207,955.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$968,439.44	0.24%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$3,007,458.02	0.75%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$176,787.33	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	120	\$26,869,741.33	6.66%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	47	\$11,272,665.06	2.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$294,637.44	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	14	\$3,396,621.95	0.84%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$1,930,262.18	0.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	17	\$3,667,108.26	0.91%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	6	\$1,309,092.70	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$203,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,163	\$333,127,098.36	82.57%	0	\$0.00	NA	0	\$0.00
Total		1,462	\$403,513,327.23	100%	0	\$0.00		0	\$0.00
31412QBG3	AMERICAHOMEKEY, INC	3	\$939,110.40	0.24%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$197,423.74	0.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	53	\$12,982,770.99	3.34%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC	2	\$632,319.65	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$469,430.64	0.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,615,519.06	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$591,097.22	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	111	\$26,617,994.85	6.84%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	45	\$11,506,563.95	2.96%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$259,680.31	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	9	\$2,990,709.44	0.77%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	5	\$2,173,921.21	0.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	11	\$2,376,525.30	0.61%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	11	\$3,239,244.15	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$242,079.15	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,095	\$322,146,217.89	82.82%	0	\$0.00	NA	0	\$0.00
Total		1,358	\$388,980,607.95	100%	0	\$0.00		0	\$0.00
31412QBH1	ALPINE BANK & TRUST CO	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$248,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,269.84	0.54%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$124,823.88	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$352,990.66	1.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,399.17	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,458,859.08	6.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$164,543.78	0.68%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$573,456.20	2.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$309,543.30	1.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$3,288,760.66	13.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$3,224,313.16	13.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,494,460.51	6.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$349,495.71	1.45%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$189,726.24	0.79%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,158.50	0.71%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE AMERICA, INC	1	\$191,723.36	0.8%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$399,410.72	1.66%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$415,741.91	1.73%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$113,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$219,675.90	0.91%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,646,139.25	6.85%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$155,775.23	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$6,453,239.74	26.85%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$204,448.88	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$960,870.12	4.01%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,031,025.80	100%	0	\$0.00		0	\$0.00
31412QBJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$284,624.69	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$820,236.46	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,048,523.86	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,856,311.48	0.37%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$434,047.13	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$353,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$1,017,008.39	0.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	7	\$1,110,309.52	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,118,632.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$838,211.99	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$299,417.60	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	20	\$4,161,955.28	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	54	\$12,269,933.93	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,001,435.54	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$429,776.13	0.09%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B	24	\$5,891,382.85	1.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	49	\$10,626,304.14	2.11%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$674,581.65	0.13%	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	2	\$271,142.56	0.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$535,298.33	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	4	\$895,677.73	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$2,733,891.87	0.54%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$391,649.88	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	100	\$30,639,862.68	6.08%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$741,096.98	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	15	\$3,674,781.17	0.73%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,162,434.06	0.23%	0	\$0.00	NA	0	\$0.00
BANKIOWA	3	\$443,051.97	0.09%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$720,942.03	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	10	\$3,128,120.63	0.62%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	8	\$1,915,341.91	0.38%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$1,393,464.70	0.28%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$501,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$264,459.14	0.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	136	\$30,418,337.57	6.04%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$827,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$966,292.08	0.19%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	6	\$1,609,162.58	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,320,607.20	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,710.29	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	13	\$5,222,913.65	1.04%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$134,818.15	0.03%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$368,100.00	0.07%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$728,810.64	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$541,121.13	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$554,723.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,449,705.53	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$129,333.30	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,546.01	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$535,332.70	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$472,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$138,808.49	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$387,539.06	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$396,736.63	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$168,772.36	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	12	\$2,044,127.85	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$372,719.61	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	11	\$1,828,417.93	0.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	8	\$1,992,795.56	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$790,760.50	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$142,769.76	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	5	\$900,989.20	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$379,488.12	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$348,908.46	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$1,905,278.35	0.38%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$1,300,400.83	0.26%	0	\$0.00	NA	0	\$0.00
		33	\$6,056,638.38	1.2%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DIME BANK	5	\$1,053,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$502,433.84	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$5,504,813.57	1.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$927,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$327,168.60	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$283,073.50	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$545,622.74	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$161,686.80	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,710.29	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,388,171.98	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	4	\$780,282.03	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$339,457.15	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,164,160.62	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$537,960.91	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	17	\$4,770,996.24	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$246,674.74	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,606,435.79	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,381,276.43	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$295,332.11	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$804,445.30	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,435,134.26	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$534,941.33	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	71	\$22,441,378.76	4.45%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,838.36	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$5,666,124.38	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,430,079.35	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	26	\$5,928,631.36	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$832,885.49	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	43	\$9,776,235.15	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$286,630.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$257,333.93	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$951,522.34	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	65	\$16,561,341.48	3.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$187,758.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$357,504.75	0.07%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$516,470.31	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$4,748,665.35	0.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	86	\$20,739,788.09	4.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$129,928.68	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$942,987.03	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,894,095.10	0.38%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	13	\$2,950,459.09	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$313,010.77	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$397,287.94	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$206,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,516,091.10	0.3%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$313,577.03	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$1,129,315.04	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	18	\$5,164,486.59	1.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	14	\$2,709,198.31	0.54%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	12	\$2,336,313.14	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$563,269.65	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	22	\$6,325,306.26	1.26%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$687,599.10	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$333,158.49	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$364,801.99	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$344,285.34	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$192,707.84	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$652,912.13	0.13%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	15	\$3,518,510.31	0.7%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,607.95	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,104.60	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,780,205.85	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$125,234.87	0.02%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$353,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$164,782.71	0.03%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$494,653.26	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$507,017.89	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$140,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,575,944.04	0.31%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	9	\$2,633,506.73	0.52%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION	1	\$218,112.40	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$259,229.61	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$770,898.89	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,080,878.72	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$746,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	25	\$7,002,139.70	1.39%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$463,090.21	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$139,815.64	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$204,723.87	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$274,646.02	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$441,662.74	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$324,716.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	9	\$1,886,029.71	0.37%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$279,631.28	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,594,146.95	1.31%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	14	\$6,500,907.74	1.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,326,514.69	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$753,205.87	0.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$684,419.87	0.14%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$887,532.51	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$427,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	2	\$773,540.46	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$109,855.15	0.02%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,477,766.90	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$113,853.26	0.02%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$170,779.88	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$522,017.37	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$227,624.86	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$502,522.18	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$284,624.70	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	13	\$2,695,073.23	0.53%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,820.16	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$765,406.60	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$319,545.05	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,374,394.57	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$347,930.70	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$540,288.89	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$190,249.14	0.04%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$540,453.42	0.11%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$390,412.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$135,824.94	0.03%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$165,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$795,975.89	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,706.49	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	5	\$1,077,663.91	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$319,578.61	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$120,840.66	0.02%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$134,880.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,191,917.45	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$911,643.60	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,169,475.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,531,192.56	0.3%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$112,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$194,485.46	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$398,940.21	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$128,734.07	0.03%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$379,444.06	0.08%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$349,549.47	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$274,466.81	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,079,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,416.61	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	3	\$628,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$481,679.17	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	8	\$2,576,029.28	0.51%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$234,091.33	0.05%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$219,716.81	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$118,097.79	0.02%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROEBLING SAVINGS AND LOAN	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$330,573.92	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$303,780.90	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$228,305.74	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,949,709.46	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$1,302,431.77	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,632.83	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$138,321.72	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,107,002.74	0.42%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$244,677.37	0.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$173,850.40	0.03%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC	1	\$173,466.02	0.03%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$134,826.22	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$897,888.16	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$306,351.25	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$880,496.73	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$2,815,969.61	0.56%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$511,584.67	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,152,823.64	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	4	\$1,209,765.35	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$1,129,282.10	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$1,653,574.82	0.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$497,534.03	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,853.26	0.02%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	1	\$229,703.94	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$617,981.53	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	25	\$6,808,341.46	1.35%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$114,449.09	0.02%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$413,255.09	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	15	\$3,381,684.84	0.67%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$353,140.21	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$184,262.50	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,885,397.27	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$1,709,107.66	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$337,742.55	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$393,322.81	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$250,177.55	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,746,753.22	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,383,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$452,470.23	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$455,986.30	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$253,673.04	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$139,819.78	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$335,093.15	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$246,682.06	0.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	6	\$1,309,272.54	0.26%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	9	\$2,034,104.56	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,728.94	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	12	\$2,801,617.88	0.56%	0	\$0.00	NA	0	\$0.00
		12	\$2,281,949.26	0.45%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC								
	VISIONS FEDERAL CREDIT UNION	3	\$591,313.85	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,143,698.33	0.62%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,450,363.96	0.29%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	8	\$1,174,011.56	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,345,565.74	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$136,623.91	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$430,332.11	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$456,902.27	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,593.62	0.02%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$284,129.02	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$56,797,016.50	11.3%	0	\$0.00	NA	0	\$0.00
Total		2,151	\$503,857,738.23	100%	0	\$0.00		0	\$0.00
31412QBK4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$269,644.45	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$762,591.95	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,644,863.54	0.39%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$137,826.06	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,926,270.01	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$313,982.28	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,047,130.16	0.48%	0	\$0.00	NA	0	\$0.00
	AF BANK	7	\$1,678,566.61	0.4%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	7	\$1,034,359.53	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,394,740.34	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$1,205,383.86	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL	10	\$1,872,361.68	0.44%	0	\$0.00	NA	0	\$0.00

BANK									
AMEGY MORTGAGE	42	\$9,828,312.42	2.32%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$523,943.29	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK OF THE NORTH	1	\$158,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$283,634.42	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	18	\$5,192,412.06	1.23%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$904,894.86	0.21%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	73	\$15,533,979.23	3.67%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$597,212.52	0.14%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$987,394.95	0.23%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	2	\$557,548.97	0.13%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,670.79	0.06%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	17	\$4,111,299.59	0.97%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	91	\$26,589,371.70	6.29%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$163,550.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	3	\$536,229.69	0.13%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	9	\$2,570,252.52	0.61%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,139.10	0.15%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$387,489.06	0.09%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$416,263.48	0.1%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	5	\$1,232,855.00	0.29%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$452,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	2	\$471,192.68	0.11%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$364,764.27	0.09%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	143	\$33,565,321.39	7.93%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	3	\$641,781.17	0.15%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$130,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	2	\$276,643.44	0.07%	0	\$0.00	NA	0	\$0.00	

	CENTRAL BANK	1	\$263,660.17	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,404,585.88	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$203,731.36	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	16	\$6,198,249.77	1.47%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$289,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$149,595.15	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$806,579.92	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$414,615.04	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$1,219,375.04	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$342,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,993,888.25	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$493,019.21	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$129,229.59	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$199,724.45	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,027.23	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$134,826.22	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$206,274.14	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	8	\$1,800,657.39	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$1,538,141.69	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$944,922.25	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$640,596.30	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$480,825.20	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$747,785.23	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$133,827.51	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$168,782.45	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$1,055,594.52	0.25%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,001,756.75	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	\$6,106,894.73	1.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$205,573.14	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$455,716.81	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$461,623.75	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$160,962.76	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$836,097.52	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$498,347.71	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$248,437.01	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	12	\$3,455,943.58	0.82%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$256,015.67	0.06%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$795,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$489,369.26	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,379,419.08	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,018,611.94	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$376,576.50	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$323,582.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,371,206.84	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	68	\$21,602,079.63	5.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	24	\$6,123,799.57	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$554,711.65	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	19	\$5,035,053.49	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$215,715.56	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$111,525.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$664,123.25	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	29	\$5,923,137.26	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	10	\$1,816,754.36	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$913,378.81	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	48	\$12,063,522.53	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$281,132.60	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$379,149.22	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$848,068.24	0.2%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$371,521.15	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,275,336.48	0.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	69	\$15,865,709.31	3.75%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$687,987.48	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,983,124.03	0.47%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	10	\$2,571,618.33	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,424,684.03	0.34%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$562,154.68	0.13%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	9	\$2,958,755.44	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	16	\$4,302,146.63	1.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	10	\$2,098,486.35	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	13	\$2,432,547.64	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$240,841.98	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$118,242.67	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$203,731.36	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$3,741,599.05	0.88%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,164,507.83	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$244,093.34	0.06%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$290,759.83	0.07%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	10	\$2,102,997.81	0.5%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$195,197.62	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,841.72	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$933,753.10	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$131,326.83	0.03%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$269,652.45	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	4	\$785,624.60	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$308,334.11	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$649,144.05	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$131,830.09	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$115,351.33	0.03%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$556,283.01	0.13%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	11	\$2,943,469.67	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$893,064.57	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$294,239.07	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$861,153.22	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$594,224.47	0.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$439,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$837,274.74	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	18	\$5,136,899.62	1.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,473.81	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	8	\$1,583,584.44	0.37%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$5,427,333.83	1.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,481,305.66	0.35%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,714,445.86	0.88%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$301,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$680,481.75	0.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$178,025.83	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$398,226.54	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$128,626.50	0.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$576,782.47	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$216,707.70	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$196,247.06	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,123,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$984,531.94	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$173,276.67	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	11	\$2,188,035.10	0.52%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$499,356.38	0.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$561,804.36	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,321,959.85	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$266,500.75	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$146,810.77	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	1	\$207,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	4	\$617,562.07	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$702,244.05	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$149,806.92	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,557.51	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$695,104.09	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$832,393.76	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$334,942.95	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,205,930.71	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,760.58	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,550,235.10	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$700,088.07	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$126,657.24	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,470.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$431,819.59	0.1%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$167,502.34	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$127,835.23	0.03%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$540,192.17	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	9	\$2,076,933.58	0.49%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$648,128.64	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$451,583.08	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,406.33	0.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$557,947.44	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$1,242,123.13	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$232,200.71	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$912,826.58	0.22%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION	3	\$602,217.41	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,336,665.32	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$205,625.93	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$372,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$1,003,425.48	0.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,742.55	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$434,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,237,781.70	0.53%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$786,620.26	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$665,583.24	0.16%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$1,086,493.41	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,143,965.70	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,224,453.36	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$527,601.30	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$558,818.21	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$4,391,529.97	1.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$189,755.42	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$240,742.55	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,337,730.49	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$212,725.82	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$206,121.98	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,756,445.84	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$1,444,951.98	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$174,774.74	0.04%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$169,776.13	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$715,572.10	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$129,832.66	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,117,289.78	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$634,307.47	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,075,278.49	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,068.64	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$332,647.20	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$602,187.74	0.14%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	9	\$2,191,213.03	0.52%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$818,582.94	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,024.31	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,197,313.64	0.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	11	\$1,814,875.75	0.43%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,112,010.31	0.5%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$241,289.01	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$800,036.26	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$301,860.94	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$509,343.52	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$131,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$49,603,838.52	11.69%	0	\$0.00	NA	0	\$0.00
Total		1,763	\$423,005,753.12	100%	0	\$0.00		0	\$0.00
31412QBL2	1ST 2ND MORTGAGE	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW JERSEY, INC								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$426,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$339,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$437,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$480,958.61	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$380,068.02	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$685,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,530,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,926,946.90	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,650,271.31	1.3%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	2	\$616,770.59	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$324,635.82	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,628,511.50	0.8%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$725,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,487,120.59	1.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$711,075.83	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$705,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$281,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,838,254.50	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,517,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$636,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$298,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$231,740.03	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$3,595,070.15	1.76%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$872,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$411,268.08	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,846,529.62	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$180,495.72	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$245,717.82	0.12%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$263,700.61	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,787,602.69	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$215,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$184,298.05	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$412,760.53	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$651,632.94	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$455,108.02	0.22%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$254,173.29	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$555,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$271,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,065,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$192,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$262,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$1,088,835.61	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$606,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$746,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,623,689.25	0.79%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$618,671.25	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,185,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$333,616.89	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$247,728.55	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$827,521.69	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$766,310.24	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$422,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,546,341.60	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,089,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$462,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,051,385.08	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$2,377,907.03	1.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$202,972.25	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$871,818.00	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$9,255,524.54	4.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$229,792.22	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$562,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$4,157,106.86	2.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$627,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$239,724.71	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$395,087.07	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$687,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,836,059.44	0.9%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$276,197.35	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$433,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$832,528.55	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$474,455.14	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$194,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$279,678.83	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$821,864.09	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$710,092.30	0.35%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	29	\$7,815,562.23	3.82%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$321,540.99	0.16%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	2	\$434,231.02	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$243,720.12	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$437,076.97	0.21%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	7	\$2,092,700.00	1.02%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$884,800.00	0.43%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$499,991.76	0.24%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$199,791.18	0.1%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$712,521.69	0.35%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$214,759.08	0.1%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$457,338.61	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$707,053.00	0.35%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$385,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$289,583.08	0.14%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC	2	\$502,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,292.96	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$868,493.51	0.42%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$601,364.06	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$381,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,189,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$461,713.24	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,998.56	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$219,770.31	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$711,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$286,885.64	0.14%	0	\$0.00	NA	0	\$0.00

	OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$920,915.63	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$487,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES FIRST COMMUNITY BANK	1	\$416,521.69	0.2%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,793.53	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$215,674.59	0.11%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$611,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,969.77	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$273,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$227,738.48	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$673,705.22	0.33%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$352,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$772,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,100,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$599,182.37	0.29%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK							
	SPACE COAST CREDIT UNION	6	\$1,339,409.82	0.65%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$238,300.00	0.12%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$761,092.00	0.37%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$753,100.00	0.37%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$676,039.80	0.33%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$834,000.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$436,700.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$219,000.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	7	\$2,677,843.20	1.31%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,962.83	0.1%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$249,975.00	0.12%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$229,600.00	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	11	\$3,520,052.48	1.72%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$324,400.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$335,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$792,989.35	0.39%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$238,500.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$575,420.00	0.28%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$247,900.00	0.12%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	\$0.00
		4	\$1,264,759.25	0.62%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWNE MORTGAGE COMPANY	2	\$691,742.50	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$729,884.77	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	7	\$1,757,928.19	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$596,080.79	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$704,191.34	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	15	\$4,356,309.23	2.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$232,040.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$496,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$674,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$690,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$771,373.95	0.38%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$539,408.94	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$885,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$460,683.20	0.23%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$44,404,931.67	21.67%	0	\$0.00	NA	0	\$0.00
Total		700	\$204,644,917.36	100%	0	\$0.00		0	\$0.00
31412QBM0	GUILD MORTGAGE COMPANY	1	\$200,000.00	9.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$174,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,300.00	7.61%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$170,000.00	7.87%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$178,750.00	8.28%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	3	\$598,750.00	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$673,500.00	31.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,159,300.00	100%	0	\$0.00		0	\$0.00
31412QBN8	ARVEST MORTGAGE COMPANY	5	\$1,111,250.00	1.85%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	5	\$1,463,480.00	2.44%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,122,733.46	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$403,288.95	0.67%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$1,155,223.80	1.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$328,131.90	0.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$967,046.87	1.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$229,128.20	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$53,164,343.75	88.7%	0	\$0.00	NA	0	\$0.00
Total		208	\$59,944,626.93	100%	0	\$0.00		0	\$0.00
31412QBP3	LENDUS, LLC	1	\$210,000.00	18.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$736,750.00	65.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,250.00	15.24%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,117,000.00	100%	0	\$0.00		0	\$0.00
31412QBQ1	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$230,758.82	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$349,267.39	0.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$591,487.91	1.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$246,765.23	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$213,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$244,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$218,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$227,587.73	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$232,768.05	0.48%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$385,150.00	0.8%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$178,936.82	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$364,271.46	0.76%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$447,276.27	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$282,911.27	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,444,000.00	3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,594.70	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$250,744.09	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$513,288.98	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$674,305.34	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$176,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$982,995.21	2.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$394,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$189,372.81	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$188,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$1,095,600.00	2.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$567,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,510,471.73	5.21%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$503,589.03	1.05%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$238,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	7	\$2,600,907.06	5.4%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$768,104.24	1.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$628,979.97	1.31%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC	1	\$197,620.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,676,997.23	3.48%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$231,880.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$182,604.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$257,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$181,191.21	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$205,391.58	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$213,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$204,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,821.07	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$194,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$509,978.55	1.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	9	\$2,955,468.23	6.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$395,902.31	0.82%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$284,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$201,774.73	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$206,194.53	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$389,602.38	0.81%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	1	\$198,761.46	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$676,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,790,006.82	32.78%	0	\$0.00	NA	0	\$0.00
Total		169	\$48,145,078.21	100%	0	\$0.00		0	\$0.00
31412QBS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$412,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$519,472.24	11.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$219,975.65	4.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$205,875.00	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$410,298.75	9.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$239,361.24	5.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,004.42	4.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$222,563.48	4.93%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	13.4%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$395,912.88	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,085,186.88	24.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,513,650.54	100%	0	\$0.00		0	\$0.00
31412QBT5	Unavailable	8	\$1,097,933.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,097,933.89	100%	0	\$0.00		0	\$0.00
31412QBU2	HSBC MORTGAGE CORPORATION (USA)	1	\$267,615.56	23.71%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$188,837.27	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$672,394.77	59.56%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,128,847.60	100%	0	\$0.00		0	\$0.00
31412QBV0	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$373,629.13	17.69%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$162,541.32	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,576,303.35	74.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,112,473.80	100%	0	\$0.00		0	\$0.00
31412QBW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$857,926.72	0.17%	0	\$0.00	NA	0	\$0.00
		14	\$3,603,832.27	0.72%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$305,874.49	0.06%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$515,336.79	0.1%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,004,279.73	0.2%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$600,215.17	0.12%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	4	\$834,200.00	0.17%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$441,500.00	0.09%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$293,122.27	0.06%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$851,100.79	0.17%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	5	\$884,285.50	0.18%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$415,340.00	0.08%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$327,332.43	0.06%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,993,611.28	0.4%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,577,568.61	0.31%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	5	\$926,284.86	0.18%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,315,794.79	1.65%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	6	\$801,913.85	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	4	\$526,758.30	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$158,700.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,033,804.82	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$474,118.06	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$363,960.19	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$379,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$820,252.02	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	98	\$17,413,188.62	3.46%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	67	\$12,257,603.77	2.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$488,082.14	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$457,708.10	0.09%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,238.42	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$196,777.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$298,817.88	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,796,162.40	0.75%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$1,140,056.12	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	64	\$11,058,891.63	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,579,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$427,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$179,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$922,613.44	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$431,448.88	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$822,192.19	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$114,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$911,869.07	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$117,281.22	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	16	\$2,797,658.42	0.56%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$439,160.62	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$495,164.42	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	10	\$2,123,418.45	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,784,027.58	0.55%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$431,458.59	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$778,978.13	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	13	\$2,309,983.03	0.46%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$203,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	53	\$11,149,525.34	2.21%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$1,808,890.07	0.36%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$285,385.25	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$581,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,249,217.88	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$203,685.86	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$184,263.49	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$335,699.24	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$4,256,272.83	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,326,036.38	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,184,394.03	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$638,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$1,573,348.88	0.31%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$139,459.62	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$316,525.24	0.06%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$199,228.03	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$663,759.01	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,586,807.87	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$1,397,775.66	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$118,951.77	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,301,429.04	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$179,290.73	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$149,408.95	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$429,969.77	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$511,434.21	0.1%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CLINTON NATIONAL BANK	1	\$119,527.16	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$705,891.27	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	30	\$5,659,768.04	1.12%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$230,099.12	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	7	\$1,169,447.86	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$202,141.19	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$182,805.10	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$413,381.52	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$564,253.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$709,973.63	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$213,770.63	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,658.28	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$809,943.12	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$524,371.75	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$565,904.33	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	11	\$2,104,241.19	0.42%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$488,897.13	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	6	\$1,145,281.49	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,390,443.74	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$161,424.52	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$138,905.97	0.03%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	9	\$1,814,281.09	0.36%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$309,274.72	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	8	\$1,376,690.61	0.27%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,152,106.56	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$150,504.61	0.03%	0	\$0.00	NA	0	\$0.00
		15	\$2,385,971.56	0.47%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	1	\$133,864.93	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$201,212.21	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$282,497.77	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	27	\$4,896,209.06	0.97%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,082,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	7	\$1,675,316.72	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$852,694.06	0.17%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,804.44	0.02%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$492,382.43	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$159,376.01	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$605,653.23	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	12	\$2,420,688.13	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$134,798.97	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$852,972.03	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$764,273.51	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,909,421.03	0.38%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,797,482.63	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$277,357.72	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$571,779.25	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	29	\$4,970,281.16	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$295,817.60	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF	6	\$1,281,013.99	0.25%	0	\$0.00	NA	0	\$0.00

	THE MIDWEST								
	FIRST FEDERAL BANK TEXAS	4	\$586,848.73	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$343,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,491,080.84	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$244,349.92	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$566,415.01	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$112,559.31	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$115,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,859,909.02	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$488,101.07	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	24	\$5,011,888.82	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	28	\$5,541,691.31	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,901,917.06	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$551,809.54	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$779,585.37	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$467,594.67	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,296,763.88	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$238,543.71	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	7	\$1,455,330.29	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,497.49	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$470,166.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$3,724,785.80	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,452.29	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,700,320.18	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$109,566.56	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$119,926.32	0.02%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	21	\$4,359,167.56	0.87%	0	\$0.00	NA	0	\$0.00

	FOSTER BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	200	\$43,507,097.40	8.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$4,229,087.65	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$352,223.53	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$712,373.73	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$294,079.13	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$686,409.75	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$530,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$806,857.03	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,302.48	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$354,656.87	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$121,046.64	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	43	\$7,373,584.06	1.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,575,171.61	0.31%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$199,220.01	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$404,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$254,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$775,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$1,534,232.09	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$567,747.75	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	11	\$1,851,815.18	0.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$665,820.01	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$561,333.97	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$126,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$240,702.99	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$135,469.61	0.03%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$367,641.05	0.07%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$467,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$757,706.84	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$482,416.42	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	21	\$5,009,377.22	0.99%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$273,418.91	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$316,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$611,558.16	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,036,090.07	0.21%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$596,947.02	0.12%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	4	\$1,019,073.91	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$834,908.59	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,016,908.02	0.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$287,464.98	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$119,536.82	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,557,103.81	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$543,962.57	0.11%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$233,068.42	0.05%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	12	\$2,387,198.60	0.47%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$877,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$1,738,986.02	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$381,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS								
	LOS ALAMOS NATIONAL BANK	2	\$545,363.53	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$194,339.13	0.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$392,314.91	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$286,468.05	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$928,663.02	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$454,458.07	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,142,133.44	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$612,775.42	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	5	\$659,157.03	0.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$435,300.63	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$324,098.11	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,533,612.56	0.3%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$723,543.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$715,814.42	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	14	\$4,332,404.92	0.86%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$415,373.73	0.08%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$217,158.56	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$306,507.45	0.06%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,648,369.99	0.33%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$1,002,724.14	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$175,320.67	0.03%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	7	\$1,505,890.23	0.3%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$177,688.00	0.04%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$324,555.45	0.06%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$531,759.22	0.11%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$814,442.31	0.16%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$166,853.48	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	4	\$1,070,504.08	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$309,600.36	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$149,614.23	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$268,000.00	0.05%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$212,169.31	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$138,000.00	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	12	\$1,933,788.66	0.38%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$179,305.23	0.04%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$375,200.00	0.07%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$143,000.00	0.03%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,228,759.43	0.24%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$116,498.80	0.02%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$157,396.44	0.03%	0	\$0.00	NA	\$0.00
		24	\$5,397,269.77	1.07%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWEST GEORGIA BANK	1	\$149,421.02	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,059,909.21	0.41%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$555,181.01	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$459,532.12	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$152,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$409,133.12	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,854.95	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$152,253.90	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$1,594,308.79	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$692,841.95	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$556,389.66	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$197,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$173,719.85	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$316,746.97	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,010,520.29	0.4%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$599,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,117,068.10	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$162,370.85	0.03%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	6	\$1,358,068.86	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$205,204.88	0.04%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	23	\$4,342,308.32	0.86%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$766,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$224,122.52	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	8	\$1,919,674.96	0.38%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,131,889.48	0.42%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$257,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$639,779.40	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,309,623.54	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,105,707.33	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$388,968.05	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$214,170.14	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$253,802.01	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	13	\$2,622,480.49	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$415,373.73	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$628,758.79	0.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$128,128.13	0.03%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$466,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$124,033.18	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$877,669.07	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,083,839.20	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$499,119.96	0.1%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,597,958.79	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$318,261.60	0.06%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$111,186.29	0.02%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$635,157.61	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$166,056.57	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$316,585.52	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,211.93	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$209,181.01	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$227,801.52	0.05%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$167,344.81	0.03%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$698,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$405,740.32	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,242,456.33	0.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,227,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$901,700.80	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	13	\$2,449,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$367,659.86	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$388,048.96	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$586,770.71	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$1,667,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$1,237,915.48	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$312,270.75	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$350,422.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL	3	\$514,694.62	0.1%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,953,473.77	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,690.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$635,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	34	\$5,581,538.79	1.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,432,101.07	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,817,293.72	0.36%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$269,916.41	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	5	\$1,080,973.16	0.21%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$122,714.55	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$134,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$207,197.16	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$248,026.23	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,540.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$353,235.57	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$110,344.02	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,245,504.06	0.25%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$661,615.52	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$248,228.14	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$415,888.53	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$185,780.14	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$368,571.87	0.07%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK								
	THE PARK BANK	6	\$1,527,824.06	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$406,392.59	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$293,849.52	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$363,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$434,267.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$116,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$330,978.15	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$513,489.59	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$469,360.41	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,074,972.31	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,460,557.11	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$374,548.71	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,776.57	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$5,237,775.54	1.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$752,550.78	0.15%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$267,408.95	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,080,712.23	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,822,263.53	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$1,135,052.40	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$244,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$479,100.85	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,210,864.69	1.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,452,347.06	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$134,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$1,004,773.88	0.2%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	2	\$369,131.55	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$529,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,524.21	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$542,896.40	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,625,070.34	0.32%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$198,729.97	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$245,020.00	0.05%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	3	\$538,739.73	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$58,054,100.75	11.56%	0	\$0.00	NA	0	\$0.00
Total		2,604	\$503,813,763.15	100%	0	\$0.00		0	\$0.00
31412QBX6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$443,038.55	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$2,440,823.78	0.74%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$572,510.33	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$519,421.02	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$570,347.19	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$799,906.64	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$512,738.23	0.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$186,270.71	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$217,751.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$615,721.49	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	8	\$1,341,494.87	0.41%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$174,699.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,843.15	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$386,731.12	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT	4	\$544,304.75	0.17%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMARILLO NATIONAL BANK	6	\$1,259,777.13	0.38%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$924,984.80	0.28%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,157,585.83	1.56%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$505,083.53	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$247,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$237,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$117,146.09	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$282,699.91	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,305.81	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	61	\$10,076,004.40	3.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	48	\$8,371,506.75	2.54%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$457,209.92	0.14%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,076,417.46	0.33%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,356.86	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$270,934.48	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$759,092.12	0.23%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$514,636.12	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	49	\$9,376,809.04	2.84%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,301,239.46	0.39%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$195,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	6	\$1,089,667.72	0.33%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$607,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$158,074.66	0.05%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,290,889.75	0.39%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$294,951.90	0.09%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$482,050.80	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$2,054,091.88	0.62%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$589,691.24	0.18%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	7	\$1,651,152.49	0.5%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,108,861.29	0.34%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,341,212.17	0.71%	0	\$0.00	NA	\$0.00
		2	\$377,935.58	0.11%	0	\$0.00	NA	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	5	\$981,551.28	0.3%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	4	\$622,357.88	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$6,444,521.37	1.95%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,499,559.00	0.45%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$825,401.02	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,002,115.52	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$109,575.42	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$3,714,988.29	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$698,766.17	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$538,079.72	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$638,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$1,238,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$190,462.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$298,842.06	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$254,075.06	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,095,582.99	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$306,538.19	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$438,930.29	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$1,195,726.92	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$2,471,769.18	0.75%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$155,183.43	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$575,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A	3	\$538,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$156,162.18	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$888,254.38	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	7	\$1,302,785.89	0.4%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$164,263.52	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$154,395.51	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,243,343.62	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$315,557.81	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$831,238.49	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,649.95	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$410,714.17	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$540,272.27	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$791,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$369,535.95	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$695,110.23	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,734,757.73	0.53%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$237,535.91	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,985,607.35	0.91%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$766,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$288,869.03	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$239,073.65	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,406,931.93	0.43%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$415,390.46	0.13%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC								
	EPHRATA NATIONAL BANK	1	\$118,540.69	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$407,468.47	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$167,849.63	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$392,332.25	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$134,468.05	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$415,373.73	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$1,632,174.59	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$960,557.02	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,054.20	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,529,999.51	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,167.80	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$165,843.93	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$233,086.56	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$254,991.26	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$252,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	17	\$2,764,644.78	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$594,060.69	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$584,698.61	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$881,548.56	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$118,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$151,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST HAWAIIAN BANK	3	\$849,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,438.41	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	20	\$4,517,044.43	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,144,717.14	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,205,071.48	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$647,839.03	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$129,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$841,458.91	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$133,580.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$321,753.29	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$259,971.57	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,507,517.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,364,004.29	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	13	\$2,844,168.79	0.86%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	173	\$40,872,469.07	12.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$974,801.26	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$196,239.61	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$155,397.87	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	6	\$763,620.18	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$574,397.12	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$545,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	HANCOCK BANK	1	\$154,401.73	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	24	\$4,292,045.99	1.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,084,145.86	0.33%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$486,668.15	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$559,767.36	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$450,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$1,358,869.02	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$363,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$133,610.72	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$408,270.71	0.12%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$112,350.93	0.03%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,515.91	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$164,505.94	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$950,127.92	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$2,328,383.46	0.71%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$398,220.50	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$740,036.86	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$536,117.15	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$368,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$396,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$336,681.36	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,008,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$345,420.01	0.1%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	3	\$544,729.97	0.17%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	10	\$1,958,721.37	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,363,478.97	0.41%	0	\$0.00	NA	0	\$0.00
		6	\$1,287,473.10	0.39%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC							
	LEGACY BANKS	2	\$696,000.00	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$414,356.51	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$135,475.06	0.04%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$428,651.26	0.13%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$580,914.67	0.18%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$132,931.18	0.04%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$421,267.69	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$846,815.84	0.26%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$341,969.07	0.1%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$109,575.42	0.03%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$142,448.05	0.04%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$151,413.31	0.05%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$445,776.47	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$632,500.00	0.19%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$437,121.07	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$479,547.69	0.15%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$122,250.00	0.04%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,316,502.63	1.01%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$358,715.60	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$522,000.00	0.16%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	1	\$197,235.76	0.06%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	2	\$510,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,700.00	0.04%	0	\$0.00	NA	\$0.00
		2	\$365,000.00	0.11%	0	\$0.00	NA	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP	1	\$243,048.41	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$293,650.30	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$1,213,815.35	0.37%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$664,872.26	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$129,493.01	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$889,226.97	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$404,233.69	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$712,278.27	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$956,432.23	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	9	\$1,586,827.67	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$291,136.32	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,036,821.02	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$178,324.37	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,664,490.89	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$112,559.31	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,006,820.30	0.31%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$318,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$439,603.94	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$509,035.67	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$983,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$338,674.02	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$151,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$738,825.68	0.22%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	4	\$563,374.80	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$498,050.03	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$558,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$122,575.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,404,223.64	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$454,818.48	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$732,155.14	0.22%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$297,442.71	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$840,063.48	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$535,373.73	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,106,104.23	0.34%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	3	\$398,041.85	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,263,665.73	0.69%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,460.35	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$266,534.90	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$494,988.88	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$264,895.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$499,303.81	0.15%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$292,665.98	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,524.21	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$637,079.87	0.19%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$307,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$274,890.03	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	6	\$936,158.56	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,102,774.06	0.33%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION	2	\$545,666.22	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$129,791.84	0.04%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$154,401.73	0.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$170,975.28	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$540,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$547,944.48	0.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$367,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$980,558.10	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$169,337.01	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,995,402.51	0.61%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,354,356.51	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$770,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	8	\$1,210,076.06	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$299,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$1,240,199.63	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$358,589.55	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$328,309.10	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$694,987.63	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$752,384.45	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,908.02	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	19	\$3,253,212.58	0.99%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,054,409.96	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$2,237,028.36	0.68%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$151,407.21	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$473,750.01	0.14%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION	2	\$376,533.36	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$379,043.71	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$498,070.10	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$412,928.34	0.13%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$179,298.01	0.05%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$170,831.17	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,088,183.96	0.33%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$195,243.48	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$176,316.82	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$169,323.21	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$237,210.23	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$500,116.86	0.15%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$224,122.52	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$420,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$471,778.95	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$219,133.12	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$758,729.78	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,089,383.21	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$776,170.46	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$228,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$3,968,222.55	1.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$773,514.14	0.23%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$649,065.17	0.2%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	1	\$153,393.18	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$404,763.94	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$1,657,947.02	0.5%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$619,563.39	0.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$848,387.46	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$512,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$329,004.69	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$940,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$501,197.16	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$268,418.91	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,312.95	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,258,871.33	0.38%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$32,997,330.48	9.95%	0	\$0.00	NA	0	\$0.00
Total		1,653	\$329,714,846.94	100%	0	\$0.00		0	\$0.00
31412QBY4	ARVEST MORTGAGE COMPANY	34	\$6,202,070.75	6.21%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$863,242.43	0.86%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$877,904.26	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	44	\$8,182,323.18	8.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	29	\$5,570,699.79	5.57%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$1,106,639.32	1.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	38	\$6,937,466.70	6.94%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$674,370.62	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$528,689.27	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$68,985,869.67	69.04%	0	\$0.00	NA	0	\$0.00

Total			467	\$99,929,275.99	100%	0	\$0.00		0	\$0.00
31412QBZ1	AMERICAHOMEKEY, INC	2	\$443,299.35	1.46%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	8	\$1,115,597.63	3.68%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	2	\$595,716.48	1.97%	0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,786,118.55	5.89%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$319,400.00	1.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	33	\$5,727,144.49	18.9%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$348,200.00	1.15%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	5	\$1,057,784.79	3.49%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	2	\$369,331.50	1.22%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	12	\$2,628,522.94	8.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$15,908,213.73	52.51%	0	\$0.00	NA	0	\$0.00	
Total		150	\$30,299,329.46	100%	0	\$0.00		0	\$0.00	
31412QC23	ABACUS FEDERAL SAVINGS BANK	3	\$630,533.62	5.33%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,592.97	1.1%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$92,704.63	0.78%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$103,277.01	0.87%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,020,567.54	8.63%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	1	\$128,573.00	1.09%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK, N.A	2	\$316,080.01	2.67%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$958,809.07	8.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$116,041.14	0.98%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$88,480.10	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$71,766.77	0.61%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$371,094.92	3.14%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$111,505.48	0.94%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$104,408.94	0.88%	0	\$0.00	NA	0	\$0.00	
		3	\$349,226.44	2.95%	0	\$0.00	NA	0	\$0.00	

	GMAC MORTGAGE CORPORATION								
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$238,660.24	2.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$148,359.34	1.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,969.55	0.77%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$161,913.91	1.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$124,678.87	1.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,831.03	0.84%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$314,897.56	2.66%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$90,813.58	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$232,554.03	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$551,037.15	4.66%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$84,697.33	0.72%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$475,110.40	4.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$112,917.86	0.96%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$121,446.74	1.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$239,635.73	2.03%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$87,233.10	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,054,533.68	34.31%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,822,951.74	100%	0	\$0.00		0	\$0.00
31412QC31	ABACUS FEDERAL SAVINGS BANK	16	\$4,430,833.38	9.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$266,171.73	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,343.12	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$101,771.56	0.21%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,256.43	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$386,626.94	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$139,646.41	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$423,925.09	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,013.16	0.29%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$169,972.45	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$491,692.21	1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,279.46	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$367,499.08	0.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,713,428.12	3.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$280,279.63	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,801,065.87	3.67%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$117,652.69	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.67	1.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$119,895.44	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,033.17	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,347.52	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$137,579.62	0.28%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$131,812.57	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,665,789.47	5.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$120,367.27	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$58,888.34	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$99,811.30	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$524,701.91	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$537,971.84	1.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$609,368.40	1.24%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$136,986.92	0.28%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$108,234.72	0.22%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,742.97	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$250,041.55	0.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	45	\$6,879,882.27	14.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$91,673.86	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$981,339.42	2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$704,977.19	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$530,488.73	1.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,835.96	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$112,377.85	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$138,817.17	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$103,490.77	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$292,170.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$424,609.76	0.87%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,556.09	0.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$224,599.17	0.46%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$118,016.06	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$458,686.95	0.94%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$186,985.33	0.38%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$351,651.18	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$117,481.44	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$109,578.27	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$111,333.82	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,834.18	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,374.29	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$188,170.41	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$600,479.74	1.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$349,754.99	0.71%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$350,938.96	0.72%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$337,628.80	0.69%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$231,382.92	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$479,695.82	0.98%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,046.91	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$279,676.52	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$259,093.11	0.53%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$109,045.97	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$130,517.28	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,422.36	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$4,154,758.56	8.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$386,673.88	0.79%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$227,159.92	0.46%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$295,921.25	0.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$149,371.64	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$145,751.90	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$107,920.72	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,845.48	0.29%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$367,735.66	0.75%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$108,001.78	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$300,300.73	0.61%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$133,921.52	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,110,715.40	2.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$237,399.06	0.48%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,900.63	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$130,990.85	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$162,005.09	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$174,728.86	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$482,833.41	0.98%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,236.64	0.3%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$108,765.60	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$170,383.82	0.35%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$120,710.35	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$673,647.74	1.37%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TINKER FEDERAL CREDIT UNION	1	\$109,040.94	0.22%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$104,497.47	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$137,958.77	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,852.46	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$146,296.58	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$432,145.09	0.88%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,407.54	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$182,424.91	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,746.67	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,994.88	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$614,460.39	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,846,349.25	5.82%	0	\$0.00	NA	0	\$0.00
Total		297	\$49,057,269.00	100%	0	\$0.00		0	\$0.00
31412QC49	ARVEST MORTGAGE COMPANY	3	\$287,422.24	2.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$96,418.47	0.73%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$253,071.27	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$96,177.74	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	131	\$10,802,854.02	81.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$93,854.71	0.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,357.08	0.57%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$71,450.68	0.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$289,217.90	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,144,631.39	8.65%	0	\$0.00	NA	0	\$0.00
Total		164	\$13,210,455.50	100%	0	\$0.00		0	\$0.00
31412QC56	CITIMORTGAGE, INC	2	\$221,495.59	1.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	58	\$7,935,955.93	67.43%	0	\$0.00	NA	0	\$0.00
		2	\$219,807.52	1.87%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK, FA	2	\$298,304.03	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,094,290.01	26.29%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,769,853.08	100%	0	\$0.00		0	\$0.00
31412QC64		ARVEST MORTGAGE COMPANY	11	\$1,635,132.34	2.65%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$222,942.88	0.36%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$158,248.92	0.26%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$464,289.12	0.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	331	\$58,274,212.46	94.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,055,336.88	1.7%	0	\$0.00	NA	0	\$0.00
Total			353	\$61,810,162.60	100%	0	\$0.00		0	\$0.00
31412QC72		ABACUS FEDERAL SAVINGS BANK	1	\$84,976.23	0.65%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	\$77,244.38	0.59%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$72,082.10	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$87,692.19	0.67%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$87,914.88	0.68%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$89,166.28	0.69%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$419,976.92	3.23%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$77,417.10	0.6%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$86,366.87	0.66%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$79,482.39	0.61%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$88,473.23	0.68%	0	\$0.00	NA	0	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$85,681.23	0.66%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$76,197.81	0.59%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	8	\$658,805.47	5.07%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$68,123.33	0.52%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,769.82	1.28%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$88,571.17	0.68%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,896.67	0.66%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$80,486.24	0.62%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,642.31	0.61%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$156,874.06	1.21%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$76,235.32	0.59%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$133,527.30	1.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$171,430.84	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$245,596.88	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$87,825.32	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,866.68	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$487,820.27	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,297.31	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$145,819.02	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$86,382.40	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$86,863.50	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$88,455.82	0.68%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$86,141.09	0.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,708.50	0.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$75,633.53	0.58%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$252,752.70	1.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$78,674.21	0.61%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$84,928.45	0.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$402,107.03	3.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$158,605.60	1.22%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$76,566.84	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$83,896.66	0.65%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$84,243.64	0.65%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$81,953.99	0.63%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$57,926.92	0.45%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$249,525.29	1.92%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$81,988.26	0.63%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,002.93	0.62%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$77,417.10	0.6%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$166,125.74	1.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$156,845.09	1.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	\$976,970.36	7.52%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,792.12	0.57%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$77,995.57	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$67,819.69	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$314,612.58	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$75,465.77	0.58%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$154,813.25	1.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,408.32	0.66%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$71,852.72	0.55%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,141.09	0.66%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$278,382.34	2.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$343,030.05	2.64%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$74,576.62	0.57%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$92,768.12	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$86,943.59	0.67%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,017.59	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$72,112.56	0.55%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$87,341.60	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$157,260.32	1.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT	1	\$94,328.94	0.73%	0	\$0.00	NA	0	\$0.00

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	UNION								
	WINTER HILL FEDERAL SAVINGS BANK	1	\$66,649.85	0.51%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$74,956.64	0.58%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$255,256.84	1.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,069.22	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,152,716.13	16.59%	0	\$0.00	NA	0	\$0.00
Total		161	\$12,994,286.79	100%	0	\$0.00		0	\$0.00
31412QC80	ARVEST MORTGAGE COMPANY	4	\$336,652.90	5.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$69,846.37	1.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,468.08	1.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$509,358.06	7.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$83,825.00	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$318,021.30	4.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$353,335.03	5.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$802,451.35	11.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	34	\$2,725,501.61	40.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$81,266.91	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,348,156.96	20.13%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,702,883.57	100%	0	\$0.00		0	\$0.00
31412QC98	ARVEST MORTGAGE COMPANY	7	\$988,123.05	4.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$107,978.19	0.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$953,813.90	4.28%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$96,282.05	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$982,649.65	4.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$2,108,221.54	9.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,141,238.75	5.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	66	\$9,667,066.54	43.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$927,544.16	4.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$5,287,571.24	23.75%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,260,489.07	100%	0	\$0.00		0	\$0.00
31412QCA5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$524,146.78	0.25%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$183,297.12	0.09%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	12	\$2,209,057.26	1.06%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$381,250.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$870,390.69	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$493,960.68	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$277,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$149,427.00	0.07%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	35	\$5,309,678.70	2.56%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,071,029.61	1%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	5	\$1,172,296.83	0.56%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	15	\$2,527,263.40	1.22%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$5,585,429.50	2.69%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	2	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		BAY GULF CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	6	\$834,362.24	0.4%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$520,952.13	0.25%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	18	\$3,715,317.61	1.79%	0	\$0.00	NA	0	\$0.00
		BOSTON FIREFIGHTERS CREDIT UNION	2	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	3	\$907,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$270,565.25	0.13%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$894,734.64	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$569,069.78	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$950,089.66	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$536,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$834,340.63	0.4%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$176,821.95	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$110,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$148,640.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$639,828.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	18	\$3,147,781.13	1.52%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,785.86	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,065,804.67	0.51%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$379,111.43	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	10	\$1,700,729.97	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL	3	\$812,424.45	0.39%	0	\$0.00	NA	0	\$0.00

	BANK								
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$996,182.93	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$286,911.22	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$432,871.25	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$169,350.60	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$439,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$149,831.42	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$747,920.73	0.36%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,963.65	0.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$923,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$707,702.23	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$473,833.03	0.23%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,013,124.80	0.49%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$539,197.69	0.26%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$1,702,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$443,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$389,107.92	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$524,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$150,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,931,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$565,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$667,567.05	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	10	\$1,572,506.71	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$350,240.12	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$509,604.57	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$229,519.88	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$268,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$121,937.27	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$159,388.80	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,080,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$729,808.35	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,595,806.07	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$156,661.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$378,660.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$136,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$454,583.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$501,563.11	0.24%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$280,631.66	0.14%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$330,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	37	\$9,313,373.49	4.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$572,265.13	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$299,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$512,467.17	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$888,313.76	0.43%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	13	\$2,793,294.70	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$413,470.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$289,888.37	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$119,546.34	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$211,181.39	0.1%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$116,557.68	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$233,445.80	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	HONOR STATE BANK	1	\$332,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$903,526.74	0.44%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$119,043.51	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$184,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$224,140.51	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$775,799.24	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$179,515.19	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$109,588.46	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$421,350.61	0.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$223,144.32	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$705,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$439,771.34	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,922,277.54	0.93%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,213,385.64	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,563,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$554,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$179,145.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$291,590.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$547,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$317,265.54	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$453,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$355,650.37	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$1,014,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$283,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	3	\$545,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$174,338.42	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$802,970.55	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$319,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$1,623,653.28	0.78%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$274,372.65	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$654,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$139,465.21	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$273,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	4	\$577,618.20	0.28%	0	\$0.00	NA	0	\$0.00

	LLC								
	NEW ERA BANK	2	\$354,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,080.70	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$460,600.73	0.22%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$504,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$285,674.96	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	9	\$2,348,918.11	1.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$144,486.94	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$194,255.10	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$705,323.42	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,278,896.29	1.1%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$215,200.29	0.1%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$169,357.32	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$167,101.52	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$492,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$519,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$387,969.55	0.19%	0	\$0.00	NA	0	\$0.00

	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$310,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$321,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$518,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$1,088,412.66	0.52%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$469,861.15	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$388,938.76	0.19%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$687,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	7	\$1,035,003.14	0.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$650,397.73	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,300,690.84	0.63%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,503.39	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	19	\$3,416,258.21	1.65%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,476.66	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$369,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$836,123.54	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$224,140.51	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$122,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$804,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$501,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,572,520.25	0.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$295,772.64	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$555,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$806,229.35	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	28	\$5,611,088.64	2.7%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$147,446.30	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$232,608.03	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$222,148.14	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$1,693,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$444,736.01	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	17	\$3,693,894.66	1.78%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$633,275.58	0.31%	0	\$0.00	NA	0	\$0.00

	UNITED BANK	1	\$124,522.50	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$172,041.70	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$635,981.99	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$725,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	69	\$14,513,981.87	6.99%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$328,121.10	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,645.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,203,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$283,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$1,487,791.36	0.72%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	9	\$1,390,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$269,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$457,029.79	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$23,037,849.52	11.05%	0	\$0.00	NA	0	\$0.00
Total		1,067	\$207,607,684.32	100%	0	\$0.00		0	\$0.00
31412QCB3	SEATTLE BANK	5	\$1,478,273.20	25.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	16	\$4,424,067.41	74.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,902,340.61	100%	0	\$0.00		0	\$0.00
31412QCC1	Unavailable	1,605	\$312,269,579.68	100%	0	\$0.00	NA	0	\$0.00
Total		1,605	\$312,269,579.68	100%	0	\$0.00		0	\$0.00
31412QCD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,902.17	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,373.21	0.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$115,619.66	0.19%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION	4	\$356,045.04	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$265,076.62	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	19	\$1,558,202.58	2.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	21	\$2,019,946.77	3.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,669.84	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$56,926.63	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,885.51	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$2,246,846.98	3.73%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$68,904.93	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$108,007.58	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$230,349.83	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$295,288.78	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$209,418.36	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$106,862.27	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$82,785.90	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$157,796.61	0.26%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$162,787.51	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	23	\$1,948,224.84	3.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$174,774.74	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$212,219.47	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$95,371.36	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$88,877.38	0.15%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$102,365.02	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$388,343.34	0.65%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,900.00	0.18%	0	\$0.00	NA	0 \$0.00
	CITIZENS STATE BANK	2	\$163,289.54	0.27%	0	\$0.00	NA	0 \$0.00
	CLINTON SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.17%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK, N.A	1	\$86,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$65,515.55	0.11%	0	\$0.00	NA	0 \$0.00
	COMMUNITYONE BANK, N.A	7	\$563,916.42	0.94%	0	\$0.00	NA	0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$73,200.00	0.12%	0	\$0.00	NA	0 \$0.00
	CORTRUST BANK	6	\$578,520.92	0.96%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$71,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$53,600.00	0.09%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION ONE	1	\$88,410.73	0.15%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION WEST	3	\$208,127.65	0.35%	0	\$0.00	NA	0 \$0.00
	CUMBERLAND SECURITY BANK	2	\$141,502.37	0.24%	0	\$0.00	NA	0 \$0.00
	DEAN COOPERATIVE BANK	2	\$145,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	DENALI STATE BANK	2	\$136,952.37	0.23%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,830,735.33	3.04%	0	\$0.00	NA	0 \$0.00
	DORAL BANK	1	\$79,556.36	0.13%	0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$235,842.29	0.39%	0	\$0.00	NA	0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00	NA	0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$85,231.51	0.14%	0	\$0.00	NA	0 \$0.00
	EMI EQUITY MORTGAGE, INC	2	\$128,496.50	0.21%	0	\$0.00	NA	0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$177,874.72	0.3%	0	\$0.00	NA	0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$33,455.89	0.06%	0	\$0.00	NA	0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$106,737.42	0.18%	0	\$0.00	NA	0 \$0.00
	FARMERS BANK & TRUST	1	\$82,893.16	0.14%	0	\$0.00	NA	0 \$0.00
	FARMERS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0 \$0.00
		1	\$59,920.99	0.1%	0	\$0.00	NA	0 \$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$335,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,418.26	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$629,289.65	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$107,864.12	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,527.27	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,531.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$270,442.08	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$707,126.42	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$651,056.75	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,029,553.46	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$616,535.67	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$560,273.38	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$831,863.74	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,711.44	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	7	\$600,831.03	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$106,125.54	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$800,103.66	1.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$419,383.75	0.7%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$89,762.52	0.15%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$176,214.25	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$270,770.44	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	26	\$2,378,705.16	3.95%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$80,086.78	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$550,205.98	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,667.26	0.17%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$94,874.90	0.16%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$104,861.73	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$101,865.68	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$217,490.12	0.36%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	12	\$986,499.68	1.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$545,638.69	0.91%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$108,360.34	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$159,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$203,419.35	0.34%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$804,357.49	1.34%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$201,125.32	0.33%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$300,760.28	0.5%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$75,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$49,935.64	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$254,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$185,353.95	0.31%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$59,920.99	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$95,873.58	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$197,699.23	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,904,071.87	3.16%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$182,891.69	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$86,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	2	\$192,365.02	0.32%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$183,263.80	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$108,360.34	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$95,873.58	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$193,876.43	0.32%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$204,397.29	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$86,885.43	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	3	\$244,425.55	0.41%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$99,871.28	0.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,479.51	0.16%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$104,864.84	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$101,868.71	0.17%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$202,865.48	0.34%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$85,889.30	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$347,700.23	0.58%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	13	\$998,349.30	1.66%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$195,383.50	0.32%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$199,254.70	0.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$193,747.14	0.32%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$496,259.91	0.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$174,363.14	0.29%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,068.84	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$94,874.90	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$193,212.87	0.32%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,864.84	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$155,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,859.69	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$190,855.42	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,772.40	0.16%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	2	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$216,844.37	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$91,554.67	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,855.25	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$91,876.07	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$177,617.14	0.3%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$67,912.47	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$165,737.83	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	4	\$239,392.58	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$104,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$597,975.01	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$318,730.45	0.53%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$463,226.14	0.77%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$179,765.13	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$526,539.55	0.87%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$187,280.29	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$506,085.50	0.84%	0	\$0.00	NA	0	\$0.00
		5	\$460,463.50	0.76%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVIS CREDIT UNION	2	\$159,294.69	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$875,710.57	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$151,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,553.48	0.12%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$305,324.42	0.51%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$354,887.61	0.59%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,434.55	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$584,937.85	0.97%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$202,567.94	0.34%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$269,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$170,884.11	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$601,679.99	1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$96,375.79	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$107,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$90,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$98,267.45	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$7,732,682.48	12.87%	0	\$0.00	NA	0	\$0.00
Total		700	\$60,196,381.42	100%	0	\$0.00		0	\$0.00
31412QCF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$1,186,101.63	1.39%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$611,537.56	0.72%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$35,281.64	0.04%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	2	\$129,029.54	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$40,293.81	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$71,236.58	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$75,451.76	0.09%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT	9	\$757,653.89	0.89%	0	\$0.00	NA	0	\$0.00

BANK									
ALASKA USA FEDERAL CREDIT UNION	3	\$211,833.92	0.25%	0	\$0.00	NA	0	\$0.00	
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,500.85	0.19%	0	\$0.00	NA	0	\$0.00	
ALLMONEY MORTGAGE BANKERS, INC	1	\$62,960.91	0.07%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	1	\$46,930.83	0.06%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	5	\$364,338.15	0.43%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,903.79	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$501,600.29	0.59%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,264.24	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME FUNDING INC	2	\$102,156.07	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	3	\$222,156.39	0.26%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	3	\$246,885.44	0.29%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,826.67	0.1%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	4	\$284,514.38	0.33%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK SSB	1	\$97,420.13	0.11%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	40	\$2,899,786.06	3.4%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	2	\$136,002.11	0.16%	0	\$0.00	NA	0	\$0.00	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$86,961.38	0.1%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	26	\$2,637,880.12	3.09%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,196.26	0.1%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	4	\$338,132.84	0.4%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$143,201.50	0.17%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$64,556.39	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	1	\$97,032.38	0.11%	0	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	18	\$1,564,834.18	1.84%	0	\$0.00	NA	0	\$0.00	
BANK OF WESTON	5	\$314,885.97	0.37%	0	\$0.00	NA	0	\$0.00	
BANKILLINOIS	1	\$61,099.77	0.07%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$158,997.48	0.19%	0	\$0.00	NA	0	\$0.00	

	BAY GULF CREDIT UNION	1	\$85,539.44	0.1%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	2	\$104,643.23	0.12%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$93,663.18	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$70,869.18	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$137,238.10	0.16%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$268,927.56	0.32%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$249,988.24	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$147,125.72	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$125,235.84	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$264,061.87	0.31%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$74,975.90	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$33,475.16	0.04%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$64,221.78	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	5	\$356,662.01	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$184,975.98	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$83,798.83	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$151,953.23	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$211,297.16	0.25%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,512.74	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	1	\$56,247.35	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$188,436.42	0.22%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	1	\$115,092.33	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$155,787.84	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,873.48	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$217,008.09	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$153,634.13	0.18%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$54,646.79	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$57,799.72	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$33,598.59	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$153,980.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO	1	\$81,466.64	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$64,221.80	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$128,042.99	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$241,188.52	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$637,271.94	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,975.34	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$64,154.30	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$64,734.56	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$73,060.84	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$82,660.84	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$127,516.22	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$235,731.02	0.28%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$63,960.49	0.08%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$65,521.09	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,720.60	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$268,054.17	0.31%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$361,102.74	0.42%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$58,227.38	0.07%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$89,956.74	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$317,754.16	0.37%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$274,094.77	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$92,243.17	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$124,946.90	0.15%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$71,843.83	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$87,220.38	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$137,244.27	0.16%	0	\$0.00	NA	0	\$0.00

	FEDERAL TRUST BANK FSB	1	\$73,611.66	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,621.55	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$790,659.99	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,155.01	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$182,022.58	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,306.11	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$131,000.73	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$296,834.49	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$134,833.11	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$63,604.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,398,222.78	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$61,247.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,257,018.43	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$61,028.47	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$611,820.40	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$84,116.39	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$243,883.76	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$157,416.81	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$72,327.67	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$27,851.80	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$66,052.65	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$92,988.99	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$391,349.94	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$203,118.99	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$636,901.58	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$790,954.86	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$72,065.75	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	3	\$241,444.65	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$214,072.96	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$115,615.41	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$500,885.95	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	61	\$4,946,572.12	5.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$730,506.29	0.86%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$269,132.88	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	10	\$829,076.62	0.97%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$315,580.60	0.37%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$325,218.53	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$138,271.21	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,933.80	0.09%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	4	\$421,378.99	0.49%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	5	\$362,747.68	0.43%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$297,872.19	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$383,245.48	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,003,178.59	1.18%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$108,912.37	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$134,676.81	0.16%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$385,193.80	0.45%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$277,462.73	0.33%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$67,789.79	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$84,308.18	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$92,096.14	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$816,381.33	0.96%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$60,821.28	0.07%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$56,900.08	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$66,345.87	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$114,465.15	0.13%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	1	\$31,362.86	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$237,753.52	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$58,921.30	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$67,891.10	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$92,551.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$907,762.20	1.07%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$69,241.44	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$199,241.15	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$294,442.77	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$96,424.09	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,195.90	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$66,036.11	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$61,916.06	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$62,924.28	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$515,114.75	0.6%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	4	\$272,767.93	0.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$203,791.01	0.24%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$230,905.95	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$62,593.18	0.07%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$72,631.25	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$68,229.81	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$64,227.27	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$62,229.23	0.07%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$137,324.03	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$61,130.10	0.07%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	7	\$1,213,064.53	1.42%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$103,034.98	0.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$137,794.75	0.16%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	3	\$187,215.42	0.22%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$93,590.92	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	4	\$349,247.95	0.41%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$165,986.50	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$141,137.75	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,749.41	0.44%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$87,972.09	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$285,658.25	0.34%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	14	\$1,063,892.09	1.25%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	6	\$433,909.90	0.51%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$202,622.67	0.24%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	3	\$217,810.64	0.26%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$27,234.45	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$67,850.36	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$97,825.35	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$178,610.93	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$70,591.80	0.08%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$62,079.80	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$640,171.24	0.75%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,210,495.98	1.42%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,169,408.45	1.37%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$57,705.21	0.07%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$140,763.20	0.17%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$77,676.29	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$168,753.83	0.2%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	2	\$162,408.64	0.19%	0	\$0.00	NA	0	\$0.00

	NORTH FORK BANK	6	\$460,746.13	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$139,003.58	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$71,554.24	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,843.83	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$147,181.91	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$71,357.65	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$282,433.10	0.33%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$84,209.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$201,251.24	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	27	\$2,007,364.37	2.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$320,735.62	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$144,206.49	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$317,005.67	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$312,865.84	0.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$98,569.92	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,213.94	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$91,214.70	0.11%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	5	\$340,761.93	0.4%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$69,581.00	0.08%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$104,730.77	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$64,841.12	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$30,650.30	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$132,492.66	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$64,221.78	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,207.11	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$114,053.64	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	5	\$410,088.08	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF	1	\$126,573.21	0.15%	0	\$0.00	NA	0	\$0.00

	MENDOCINO COUNTY								
	SAVINGS INSTITUTE	1	\$100,786.64	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$66,829.35	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$240,943.26	0.28%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$76,916.83	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	19	\$1,457,843.60	1.71%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,982.06	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$439,695.18	0.52%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$46,262.09	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	8	\$629,601.67	0.74%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$84,733.13	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$66,540.80	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$178,123.31	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$149,823.10	0.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$76,921.17	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$549,751.41	0.64%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$59,141.58	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,225.41	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$71,785.54	0.08%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$59,772.59	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$70,078.38	0.08%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$76,085.50	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$164,906.68	0.19%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$76,561.49	0.09%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$192,401.33	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$133,517.42	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,000.34	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	2	\$145,237.31	0.17%	0	\$0.00	NA	0	\$0.00

	BANC MORTGAGE SERVICES								
	TRANE FEDERAL CREDIT UNION	3	\$171,457.68	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$64,302.47	0.08%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$175,295.27	0.21%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$326,878.71	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$144,748.30	0.17%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$158,399.63	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$163,367.39	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$72,774.52	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$233,658.93	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$14,913.82	0.02%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$71,427.10	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$338,232.02	0.4%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$134,293.02	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$74,803.38	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,153.49	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$351,799.28	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$240,036.26	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$67,571.54	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$125,253.75	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$163,888.21	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$148,665.18	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	20	\$1,790,097.76	2.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	4	\$250,916.77	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$10,905,831.86	12.75%	0	\$0.00	NA	0	\$0.00
Total		1,016	\$85,234,798.31	100%	0	\$0.00		0	\$0.00
31412QCG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$595,800.11	0.88%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK	5	\$1,064,695.82	1.58%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$178,853.22	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$4,080.46	0.01%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$82,700.94	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$324,070.86	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$68,394.16	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$440,536.21	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,218.93	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$178,507.08	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$144,159.30	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$251,885.32	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,625.19	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$313,733.66	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	25	\$2,341,799.86	3.47%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$400,207.82	0.59%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,487.25	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$680,859.67	1.01%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$264,708.01	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$355,134.52	0.53%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$153,827.52	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$272,848.77	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$75,182.65	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$88,294.54	0.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$130,158.40	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$92,595.21	0.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,212.37	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$250,050.02	0.37%	0	\$0.00	NA	0	\$0.00

	BOSTON FEDERAL SAVINGS BANK	1	\$305,805.01	0.45%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$259,824.88	0.39%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$182,679.22	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$383,475.18	0.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$205,738.70	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$67,775.82	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$166,872.93	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$97,737.58	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$333,544.08	0.49%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$198,562.97	0.29%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	3	\$252,003.62	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$304,607.78	0.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$189,628.06	0.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,755.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$186,101.41	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$258,007.86	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,138.96	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$420,802.30	0.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$134,364.14	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$88,823.61	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$176,678.05	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$159,731.02	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$139,590.56	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$87,634.94	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$170,418.43	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$65,502.40	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	9	\$1,016,932.78	1.51%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	2	\$267,678.64	0.4%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$172,494.63	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$85,814.18	0.13%	0	\$0.00	NA	0	\$0.00

	DEERE HARVESTER CREDIT UNION								
	DENALI STATE BANK	1	\$73,990.51	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,855.13	0.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$82,205.48	0.12%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$162,123.39	0.24%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,973.37	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,304.97	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,806.28	0.17%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	2	\$336,773.16	0.5%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	4	\$958,885.45	1.42%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$74,089.01	0.11%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$152,682.50	0.23%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$368,387.33	0.55%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$94,161.08	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,633.16	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$72,937.95	0.11%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	3	\$256,030.49	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$94,563.34	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$77,384.08	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$67,310.64	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$66,584.79	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$93,531.80	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$104,069.53	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$142,408.57	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$64,493.88	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$693,944.02	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$133,577.64	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$380,494.78	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$141,916.66	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$166,919.13	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$422,596.74	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$158,078.18	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$71,085.22	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$361,400.77	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$64,098.81	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$333,844.12	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,063.01	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$152,840.18	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,558.48	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$174,940.51	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$65,036.10	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$1,609,790.43	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$148,787.55	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$740,740.74	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$738,625.60	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$87,950.01	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	13	\$1,645,832.30	2.44%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$72,377.73	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	41	\$4,657,796.69	6.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$212,945.93	0.32%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$410,324.74	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$501,437.04	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$74,806.85	0.11%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,910.53	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$221,311.85	0.33%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	4	\$526,616.80	0.78%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL	3	\$287,130.40	0.43%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$78,254.01	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$93,570.38	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$289,628.38	0.43%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$132,583.56	0.2%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$75,997.55	0.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$93,056.42	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$164,353.81	0.24%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$91,737.43	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$98,852.48	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$349,580.64	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$85,739.01	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$219,241.41	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$111,526.17	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$163,326.80	0.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$71,871.10	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,875.24	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$190,304.31	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$77,040.35	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$91,552.69	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$67,179.55	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,606.01	0.21%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$70,606.96	0.1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$260,603.76	0.39%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$78,597.60	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$93,470.82	0.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$80,388.67	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$97,178.02	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$410,401.61	0.61%	0	\$0.00	NA	0	\$0.00

	MCCAUGHAN MORTGAGE COMPANY INC								
	MCCLAIN BANK, N.A	1	\$67,861.11	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$136,833.94	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$243,562.46	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$78,019.19	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$441,502.69	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$146,358.97	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,423.04	0.32%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$76,724.71	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$368,668.95	0.55%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$161,820.92	0.24%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$597,415.09	0.89%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$97,483.35	0.14%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$92,031.30	0.14%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$142,170.51	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$101,994.35	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$110,176.91	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$55,095.51	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,870.78	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$383,483.69	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$751,849.75	1.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$75,460.29	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$65,408.66	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$96,668.49	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	6	\$840,640.20	1.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$259,773.43	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$101,859.96	0.15%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	7	\$468,153.05	0.69%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$64,208.82	0.1%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$110,368.81	0.16%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$78,111.19	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$179,170.53	0.27%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$76,579.73	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$207,648.38	0.31%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$226,950.96	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$215,354.24	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,533.05	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,374.10	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$248,813.99	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$372,530.12	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,398.21	0.11%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$74,107.42	0.11%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$372,277.76	0.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$102,270.01	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$307,002.77	0.46%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$108,558.42	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$225,464.86	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,948.01	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$379,507.18	0.56%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$83,820.29	0.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$235,454.89	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$173,751.96	0.26%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$163,786.44	0.24%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	17	\$1,566,807.28	2.32%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES	1	\$59,114.06	0.09%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	1	\$98,503.19	0.15%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$99,846.58	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$223,105.20	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$611,452.25	0.91%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$83,339.90	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$86,459.42	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,321.49	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$72,201.05	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$76,579.73	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$67,000.80	0.1%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$182,777.95	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$366,436.21	0.54%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$90,780.82	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$68,701.54	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$513,047.75	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$66,914.56	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,792.91	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$84,894.79	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$156,007.98	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$79,895.75	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,764.13	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$114,063.38	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$56,201.28	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$195,191.19	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,142.14	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$174,591.64	0.26%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY								
		WORLD SAVINGS BANK	3	\$240,789.21	0.36%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON MORTGAGE GROUP INC	1	\$153,373.46	0.23%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$74,517.90	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,431,513.36	16.92%	0	\$0.00	NA	0	\$0.00
Total			684	\$67,425,875.12	100%	0	\$0.00		0	\$0.00
31412QCJ6		ARVEST MORTGAGE COMPANY	8	\$680,161.02	6.28%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$1,840,931.49	16.99%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	36	\$3,232,267.19	29.83%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	3	\$276,492.17	2.55%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$87,841.03	0.81%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$160,737.36	1.48%	0	\$0.00	NA	0	\$0.00
		NEXSTAR DEDICATED CHANNEL	8	\$691,618.23	6.38%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	16	\$1,203,113.34	11.1%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	4	\$438,829.41	4.05%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	4	\$406,873.96	3.75%	0	\$0.00	NA	0	\$0.00
		U.S. MORTGAGE CORP	1	\$135,952.84	1.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$449,563.30	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,231,534.95	11.38%	0	\$0.00	NA	0	\$0.00
Total			123	\$10,835,916.29	100%	0	\$0.00		0	\$0.00
31412QCK3		ARVEST MORTGAGE COMPANY	24	\$2,297,316.49	14.18%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$5,459,209.38	33.69%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE CORPORATION	1	\$179,961.86	1.11%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$328,701.94	2.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,143.09	0.62%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	7	\$667,727.83	4.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$177,772.39	1.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$198,909.71	1.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$306,632.65	1.89%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$448,895.98	2.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,495,725.82	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,544,922.73	28.03%	0	\$0.00	NA	0	\$0.00
Total		149	\$16,205,919.87	100%	0	\$0.00		0	\$0.00
31412QCM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$747,543.09	1%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	4	\$294,060.12	0.39%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$167,622.38	0.22%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	9	\$825,033.20	1.1%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$16,388.89	0.02%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	2	\$271,867.56	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$378,781.18	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$70,760.72	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,819.55	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$479,113.27	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	3	\$324,107.24	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$363,168.34	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$235,425.77	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$131,508.12	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$209,130.97	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,603.90	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	12	\$856,398.08	1.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$72,232.75	0.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	ATLANTIC BANK OF NEW YORK	1	\$107,637.19	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$305,372.65	0.41%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,170,172.21	1.56%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$329,015.85	0.44%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$590,306.56	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$75,732.72	0.1%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$62,127.92	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$61,591.80	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$66,375.57	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	8	\$654,597.71	0.87%	0	\$0.00	NA	0	\$0.00
	BANK ILLINOIS	1	\$74,279.16	0.1%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$72,123.92	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$147,559.91	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,152.11	0.22%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$203,236.39	0.27%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$412,791.68	0.55%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$224,056.07	0.3%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$107,331.31	0.14%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$114,061.54	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$137,120.86	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$183,339.45	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$208,145.80	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	8	\$652,451.88	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$183,322.77	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$296,102.40	0.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$158,542.32	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$314,538.48	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$124,918.54	0.17%	0	\$0.00	NA	0	\$0.00

	CITYWIDE BANK	2	\$134,849.61	0.18%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$73,015.53	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$120,362.51	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$97,252.34	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$255,753.03	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$160,682.35	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$253,900.60	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$250,594.51	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$66,851.63	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$54,388.24	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$46,287.30	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$70,564.91	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$777,915.31	1.04%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$61,020.88	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$108,634.54	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$120,608.79	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$90,300.95	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,513.29	0.12%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	3	\$226,563.04	0.3%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$339,792.42	0.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,710.99	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$146,614.49	0.2%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	4	\$538,457.62	0.72%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$92,285.07	0.12%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$80,734.03	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$237,014.92	0.32%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$140,307.69	0.19%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$85,071.07	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$155,805.80	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$101,623.10	0.14%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION							
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$325,928.89	0.43%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,223.25	0.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$689,725.22	0.92%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,421.17	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$92,247.70	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$71,858.31	0.1%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$194,467.38	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$142,230.77	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$97,600.66	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$443,178.88	0.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$165,077.63	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$67,215.75	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	4	\$345,929.27	0.46%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$1,928,718.69	2.57%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$131,424.78	0.18%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$224,139.13	0.3%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$161,959.51	0.22%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$443,847.97	0.59%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$235,822.21	0.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$712,691.60	0.95%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$348,875.32	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	5	\$569,314.79	0.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$65,009.78	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$62,598.70	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$68,058.51	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$518,005.21	0.69%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$74,976.28	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,031.85	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$487,912.08	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$478,464.50	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$85,453.30	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$71,554.24	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	10	\$1,000,449.43	1.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$182,596.37	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	54	\$5,102,661.38	6.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,038,423.86	1.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$355,722.36	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$65,411.50	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$212,306.74	0.28%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$419,729.69	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,104.44	0.15%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	6	\$655,065.67	0.87%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$157,830.56	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$183,075.74	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$682,959.62	0.91%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$220,609.35	0.29%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$168,638.58	0.22%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$132,816.29	0.18%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$90,793.32	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$58,610.73	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$60,719.89	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$298,382.63	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$251,950.42	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$105,605.93	0.14%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC	1	\$177,465.74	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$79,431.86	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$202,001.23	0.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$63,064.41	0.08%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$140,628.25	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$346,419.32	0.46%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$169,713.17	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$111,173.46	0.15%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$119,145.66	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$235,685.63	0.31%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	4	\$313,656.12	0.42%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$138,330.43	0.18%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$320,631.88	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$242,328.13	0.32%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$64,434.90	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$65,872.15	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$27,345.55	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$309,062.75	0.41%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	4	\$773,972.99	1.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$94,342.49	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$263,841.71	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$138,145.81	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$56,470.46	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$107,213.22	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$64,543.38	0.09%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$75,638.98	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$140,363.12	0.19%	0	\$0.00	NA	0	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$316,165.71	0.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$221,872.37	0.3%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$90,874.02	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$197,790.96	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$351,971.27	0.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	8	\$749,905.07	1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$142,138.64	0.19%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$635,882.82	0.85%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$65,978.76	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$51,314.24	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$147,935.15	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$147,258.28	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$172,140.91	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$66,476.82	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,753.48	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$521,486.50	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$193,926.38	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$961,289.64	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	7	\$514,741.96	0.69%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$85,311.88	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$67,415.06	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	14	\$1,341,899.16	1.79%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$65,685.44	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,267.17	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,625.64	0.09%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$90,354.14	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$66,618.84	0.09%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	2	\$117,454.64	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$72,004.30	0.1%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$338,308.31	0.45%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$522,023.87	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$402,493.17	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,864.90	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$382,832.12	0.51%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$152,475.45	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$151,731.50	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$42,412.39	0.06%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$82,970.77	0.11%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	4	\$350,536.15	0.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$48,800.69	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$114,800.58	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$249,400.07	0.33%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	12	\$1,177,208.01	1.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,976.24	0.09%	0	\$0.00	NA	0	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD	2	\$289,826.94	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$42,705.52	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$392,930.02	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$61,564.30	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$71,047.15	0.09%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	3	\$290,140.90	0.39%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$593,456.43	0.79%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$62,924.47	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$253,578.16	0.34%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$221,965.64	0.3%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$80,395.31	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$593,293.08	0.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$71,554.26	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$64,398.62	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	6	\$525,991.81	0.7%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$329,367.22	0.44%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$78,174.31	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$113,352.24	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$179,967.93	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,315.09	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$99,875.70	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,740.45	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,239.20	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,270.96	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$328,109.99	0.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$26,018.65	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$92,974.75	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$65,114.27	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$54,563.88	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$81,905.21	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$99,264.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$64,970.12	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$65,954.31	0.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,348.39	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$68,906.32	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$200,956.91	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$89,157.59	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST	3	\$232,241.62	0.31%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WORLD SAVINGS BANK	14	\$926,982.34	1.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$148,751.13	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$11,691,159.69	15.58%	0	\$0.00	NA	0	\$0.00
Total		839	\$74,993,225.44	100%	0	\$0.00		0	\$0.00
31412QCN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$190,500.32	0.34%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$364,755.68	0.64%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$165,428.02	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$150,648.95	0.27%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$82,026.50	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$89,259.60	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$62,429.09	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,594.38	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$356,314.56	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,672.76	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	9	\$828,737.23	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$138,684.57	0.24%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$82,193.58	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$136,363.10	0.24%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$81,832.73	0.14%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$54,990.39	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	7	\$535,630.40	0.95%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,964.32	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$186,409.46	0.33%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$326,762.10	0.58%	0	\$0.00	NA	0	\$0.00
		3	\$365,895.05	0.65%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	2	\$189,440.86	0.33%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	8	\$697,358.38	1.23%	0	\$0.00	NA	0 \$0.00
	BANK CALUMET, N.A	1	\$136,885.33	0.24%	0	\$0.00	NA	0 \$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$72,578.06	0.13%	0	\$0.00	NA	0 \$0.00
	BANK OF NEWPORT	4	\$389,058.54	0.69%	0	\$0.00	NA	0 \$0.00
	BANK OF OAKFIELD	1	\$76,008.87	0.13%	0	\$0.00	NA	0 \$0.00
	BANKERS FINANCIAL GROUP INC	1	\$103,886.81	0.18%	0	\$0.00	NA	0 \$0.00
	BANKILLINOIS	1	\$89,451.02	0.16%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$162,205.51	0.29%	0	\$0.00	NA	0 \$0.00
	BENCHMARK BANK	2	\$140,249.22	0.25%	0	\$0.00	NA	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$836,479.16	1.48%	0	\$0.00	NA	0 \$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$155,451.38	0.27%	0	\$0.00	NA	0 \$0.00
	BREMER FINANCIAL CORPORATION	4	\$419,639.78	0.74%	0	\$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$172,489.27	0.3%	0	\$0.00	NA	0 \$0.00
	BUTTE COMMUNITY BANK	1	\$72,647.35	0.13%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, L.L.C	4	\$343,539.88	0.61%	0	\$0.00	NA	0 \$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$106,026.23	0.19%	0	\$0.00	NA	0 \$0.00
	CARROLLTON BANK	1	\$88,323.88	0.16%	0	\$0.00	NA	0 \$0.00
	CCO MORTGAGE CORPORATION	1	\$71,547.35	0.13%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$219,345.86	0.39%	0	\$0.00	NA	0 \$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$287,053.53	0.51%	0	\$0.00	NA	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$348,156.73	0.61%	0	\$0.00	NA	0 \$0.00
	CHITTENDEN TRUST COMPANY	1	\$106,717.74	0.19%	0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$743,186.36	1.31%	0	\$0.00	NA	0 \$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$306,201.19	0.54%	0	\$0.00	NA	0 \$0.00
	CLARKE COUNTY STATE BANK	1	\$77,239.80	0.14%	0	\$0.00	NA	0 \$0.00
	CLINTON SAVINGS BANK	1	\$103,824.79	0.18%	0	\$0.00	NA	0 \$0.00
	COAST BANK OF FLORIDA	1	\$52,653.39	0.09%	0	\$0.00	NA	0 \$0.00

	COLONIAL SAVINGS FA	4	\$273,949.08	0.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$67,851.27	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$99,293.43	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$86,717.93	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$137,857.82	0.24%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$64,018.11	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$84,610.72	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$343,909.86	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$440,111.30	0.78%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$42,279.85	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$74,867.51	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$363,922.43	0.64%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$143,440.81	0.25%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$140,162.67	0.25%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$218,114.23	0.39%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$90,437.34	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$92,666.80	0.16%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$141,470.27	0.25%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$102,710.91	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$174,582.20	0.31%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$68,785.85	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$187,213.91	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$67,906.21	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$748,908.08	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$146,280.11	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$498,717.98	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$88,929.87	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$122,032.27	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$78,135.54	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,305.89	0.13%	0	\$0.00	NA	0	\$0.00

	OF CHARLESTON, SC							
	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,481,464.91	2.62%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$75,829.20	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$290,824.68	0.51%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$543,735.32	0.96%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$134,381.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$68,030.87	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$342,324.74	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$159,201.40	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$163,296.91	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$64,794.49	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$157,596.48	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$193,250.31	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$40,707.79	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$129,230.49	0.23%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC	2	\$262,129.89	0.46%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$739,702.79	1.31%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$87,220.06	0.15%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	10	\$1,582,421.71	2.79%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$104,505.60	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$1,449,103.71	2.56%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$368,677.47	0.65%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$317,350.75	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$370,386.72	0.65%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$337,739.12	0.6%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$251,135.48	0.44%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$187,098.38	0.33%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$333,332.37	0.59%	0	\$0.00	NA	\$0.00
		3	\$378,049.92	0.67%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY								
	HARBOR FEDERAL SAVINGS BANK	2	\$245,458.46	0.43%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$88,005.91	0.16%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$315,141.96	0.56%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$86,602.46	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,215.22	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$70,953.26	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$317,364.54	0.56%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$167,895.59	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$91,068.44	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$76,755.04	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$81,896.46	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$357,655.49	0.63%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,212.20	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$73,144.88	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$174,591.52	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$65,956.89	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	4	\$357,752.95	0.63%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$253,857.31	0.45%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$262,053.23	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$148,042.27	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$347,472.65	0.61%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$189,524.94	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$100,855.04	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$76,364.19	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$67,816.91	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$183,529.19	0.32%	0	\$0.00	NA	0	\$0.00

MERCANTILE NATIONAL BANK OF INDIANA	2	\$324,827.35	0.57%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,479.28	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$76,755.04	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$161,594.30	0.29%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	8	\$1,386,170.71	2.45%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$99,511.64	0.18%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$223,848.02	0.4%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$78,653.21	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$90,616.83	0.16%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$190,128.31	0.34%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$99,181.58	0.18%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	2	\$134,590.40	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$80,294.10	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$144,424.44	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$64,962.64	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$89,844.38	0.16%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$101,243.83	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	20	\$2,226,451.61	3.93%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,049,769.12	1.85%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$170,794.45	0.3%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	4	\$448,315.88	0.79%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$284,677.43	0.5%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$104,349.74	0.18%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$74,792.65	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$153,510.02	0.27%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$154,749.32	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$75,338.13	0.13%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$229,855.52	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$40,419.70	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$212,403.37	0.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,893.19	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$158,086.02	0.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$691,804.38	1.22%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	9	\$826,519.86	1.46%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$63,440.21	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$115,636.35	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$356,965.67	0.63%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$339,018.05	0.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,328.46	0.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$151,450.06	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$97,731.44	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$147,559.35	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$477,838.36	0.84%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$354,309.97	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,474.84	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$74,713.10	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$74,341.52	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$250,245.06	0.44%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$83,389.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,745.08	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$310,332.25	0.55%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$106,606.56	0.19%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$128,678.23	0.23%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$102,268.48	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$142,981.89	0.25%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$101,612.36	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$90,454.68	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,237.67	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$90,252.16	0.16%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$77,725.69	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$325,069.32	0.57%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$2,613.79	0%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$121,354.86	0.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$193,003.97	0.34%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$259,864.71	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$97,427.20	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$149,683.09	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$124,464.75	0.22%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$91,250.89	0.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$251,975.56	0.44%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$224,120.09	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$153,935.33	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$211,480.44	0.37%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$285,466.73	0.5%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$216,708.41	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$69,363.13	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,873,085.92	13.96%	0	\$0.00	NA	0	\$0.00
Total		564	\$56,630,700.00	100%	0	\$0.00		0	\$0.00
31412QCQ0	ARVEST MORTGAGE COMPANY	13	\$1,102,670.75	5.29%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$4,891,689.14	23.45%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	105	\$8,445,143.40	40.48%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE SERVICES	1	\$87,241.87	0.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$77,786.10	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$101,074.16	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$72,935.06	0.35%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	3	\$179,607.22	0.86%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$86,432.92	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$418,361.42	2.01%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$155,280.14	0.74%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORP	1	\$167,606.63	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$176,964.44	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	40	\$3,553,634.04	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,347,306.09	6.46%	0	\$0.00	NA	0	\$0.00
Total		240	\$20,863,733.38	100%	0	\$0.00		0	\$0.00
31412QCR8	ABN AMRO MORTGAGE GROUP, INC	1	\$81,686.05	0.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$1,554,188.69	4.16%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$159,644.61	0.43%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	234	\$23,967,964.43	64.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$78,913.28	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,743.56	0.26%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$174,586.22	0.47%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$499,217.38	1.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$114,286.69	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$153,293.34	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$449,049.56	1.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$184,554.33	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$378,479.61	1.01%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK	1	\$101,999.58	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	35	\$4,065,643.03	10.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,964.48	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,263,270.92	14.07%	0	\$0.00	NA	0	\$0.00
Total		360	\$37,398,485.76	100%	0	\$0.00		0	\$0.00
31412QCS6	ABACUS FEDERAL SAVINGS BANK	3	\$919,919.42	3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,689.04	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$133,009.20	0.43%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,322.42	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$895,495.72	2.92%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$514,824.35	1.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$198,098.92	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$755,909.42	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$84,547.47	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,338.88	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$246,742.28	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$619,990.40	2.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$88,130.10	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$316,958.94	1.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$464,538.83	1.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$108,670.89	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,218,984.13	7.24%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$85,139.34	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$188,355.62	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$445,925.04	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$232,248.74	0.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$96,821.44	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,245.34	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$446,222.68	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$137,048.91	0.45%	0	\$0.00	NA	0	\$0.00
		4	\$505,208.10	1.65%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CHELSEA GROTON SAVINGS BANK	1	\$280,314.69	0.91%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$99,258.17	0.32%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$103,335.39	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$338,356.36	1.1%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$135,057.49	0.44%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$181,648.25	0.59%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$77,577.06	0.25%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$196,601.08	0.64%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,928.52	0.3%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$448,351.65	1.46%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$360,652.03	1.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$354,669.37	1.16%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$220,019.70	0.72%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$475,621.96	1.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$213,697.29	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$479,671.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$194,930.71	0.64%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$272,365.66	0.89%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$93,154.13	0.3%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$207,875.94	0.68%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,616.20	0.29%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$156,955.23	0.51%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$204,792.79	0.67%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,606.83	0.72%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$82,959.34	0.27%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$518,438.76	1.69%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	1	\$132,965.37	0.43%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$88,410.14	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$157,561.90	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$86,284.15	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,039.81	0.68%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$489,676.76	1.6%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$208,577.35	0.68%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,474.01	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$102,396.33	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$131,518.25	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$280,280.40	0.91%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$159,443.45	0.52%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$139,612.52	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$335,116.64	1.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$34,919.91	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$122,632.64	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,104.90	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,745.88	0.39%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$150,140.05	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,926.05	0.49%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$97,884.48	0.32%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$344,787.85	1.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$80,653.96	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$388,534.54	1.27%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$315,543.22	1.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$153,521.76	0.5%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$119,252.92	0.39%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	3	\$396,595.19	1.29%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$201,896.69	0.66%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$206,024.56	0.67%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,961.12	0.32%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,168.06	0.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$371,671.19	1.21%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$331,650.04	1.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$25,326.59	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$122,124.12	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$192,345.47	0.63%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$174,703.16	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,905.36	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$160,734.21	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$108,032.84	0.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$547,374.22	1.79%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$110,363.89	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$286,945.87	0.94%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,813.77	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,164,781.35	3.8%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$79,541.62	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,233.89	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$117,423.25	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$50,727.99	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$243,308.87	0.79%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$80,288.44	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,972.24	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,625.28	0.73%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$398,635.41	1.3%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$235,872.36	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,051,966.04	9.97%	0	\$0.00	NA	0	\$0.00
Total		201	\$30,636,859.55	100%	0	\$0.00		0	\$0.00
31412QCT4	ARVEST MORTGAGE COMPANY	7	\$707,816.65	20.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,300.14	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$969,768.93	27.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,321.96	3.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$298,115.91	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,253,882.84	35.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,489,206.43	100%	0	\$0.00		0	\$0.00
31412QCU1	ABACUS FEDERAL SAVINGS BANK	1	\$93,349.29	0.7%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,725.90	0.48%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,789.33	0.69%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$190,095.85	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,250.87	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$175,416.22	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$15,282.16	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$113,297.08	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$184,590.49	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$170,345.54	1.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,419.60	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$86,607.01	0.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$177,186.33	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$420,272.12	3.17%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$188,591.63	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$83,204.82	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,342.73	0.67%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$354,495.83	2.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$86,838.75	0.65%	0	\$0.00	NA	0	\$0.00

	CHARTER ONE MORTGAGE CORP	1	\$67,530.75	0.51%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$95,998.45	0.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,641.63	2.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$125,687.10	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$345,785.49	2.61%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$76,702.50	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$88,681.48	0.67%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$87,780.63	0.66%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$74,920.85	0.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$835,376.50	6.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,752.23	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$200,377.78	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$175,768.13	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$98,621.43	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$79,024.76	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$91,004.79	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$94,636.47	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$93,672.49	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$98,475.45	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$80,840.19	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$51,035.99	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$201,745.67	1.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$155,855.99	1.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$161,018.38	1.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,146.59	0.63%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$157,369.42	1.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$162,544.41	1.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL	1	\$87,881.35	0.66%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	HOME FEDERAL SAVINGS BANK	1	\$76,062.77	0.57%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$88,751.54	0.67%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$61,847.20	0.47%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,322.45	0.61%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$168,624.17	1.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$93,413.24	0.7%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$179,269.72	1.35%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$87,892.84	0.66%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$82,126.95	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$79,207.59	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,332.23	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$83,061.35	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$116,168.40	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$757,905.69	5.71%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,821.50	0.71%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$158,677.28	1.2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$98,700.20	0.74%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$73,820.57	0.56%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$89,003.71	0.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$74,447.54	0.56%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$139,236.33	1.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,256.60	0.53%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$87,364.85	0.66%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$73,075.10	0.55%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$84,012.00	0.63%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$98,291.31	0.74%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,951.62	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$191,771.69	1.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$99,781.30	0.75%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$92,233.55	0.7%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,439.16	0.51%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$93,695.23	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$54,186.31	0.41%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,117.97	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$553,916.82	4.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$77,984.73	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,900.06	0.66%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$90,706.74	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,247.07	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$83,023.44	0.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$86,938.94	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,262,698.93	9.52%	0	\$0.00	NA	0	\$0.00
Total		163	\$13,263,265.14	100%	0	\$0.00		0	\$0.00
31412QCV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$163,550.16	1.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$305,251.62	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,821.61	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$231,623.47	1.55%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$101,062.81	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$119,696.43	0.8%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$96,653.11	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$158,779.01	1.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,903,594.78	12.73%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$107,087.47	0.72%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$89,236.89	0.6%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	3	\$408,384.76	2.73%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$106,489.45	0.71%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	5	\$766,665.74	5.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$156,407.03	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$132,460.24	0.89%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$322,440.71	2.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$169,908.68	1.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$553,402.99	3.7%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$564,035.70	3.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$234,431.25	1.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$216,960.82	1.45%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$89,556.64	0.6%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,699.53	0.6%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$132,945.68	0.89%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$61,040.54	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$286,134.12	1.91%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$172,022.33	1.15%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$199,157.30	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,429.65	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,551,267.41	23.74%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$136,303.06	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$211,011.47	1.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$280,075.47	1.87%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,754.35	1.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$197,705.32	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$232,622.12	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,054,012.99	13.7%	0	\$0.00	NA	0	\$0.00

Total			111	\$14,957,682.71	100%	0	\$0.00		0	\$0.00
31412QCW7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$358,567.42	0.54%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	4	\$1,284,392.22	1.95%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$148,848.89	0.23%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$130,027.63	0.2%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	\$412,936.22	0.63%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$797,420.25	1.21%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$434,951.01	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,508,784.45	2.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$355,656.04	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	\$415,402.84	0.63%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$112,438.42	0.17%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	7	\$1,095,044.57	1.66%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,986.21	0.19%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,120.02	0.21%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$533,474.79	0.81%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$331,630.40	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	30	\$6,941,870.02	10.52%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$262,256.51	0.4%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$165,421.92	0.25%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,949.43	0.41%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$313,931.75	0.48%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$153,998.76	0.23%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$186,569.28	0.28%	0	\$0.00	NA	0	\$0.00
		CBC FEDERAL CREDIT UNION	1	\$141,281.72	0.21%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$113,147.43	0.17%	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,700.37	0.22%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$166,065.47	0.25%	0	\$0.00	NA	0	\$0.00
		CHELSEA GROTON SAVINGS BANK	1	\$138,692.66	0.21%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	4	\$593,438.56	0.9%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB	1	\$205,853.94	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,114,059.23	3.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$188,116.74	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$681,314.60	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$136,018.37	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,012.64	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$134,671.52	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	6	\$914,744.64	1.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$335,186.59	0.51%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$115,351.94	0.17%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$294,833.85	0.45%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$232,491.98	0.35%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$116,511.15	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,158.43	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$971,045.62	1.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$255,856.45	0.39%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$242,546.82	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,759,119.88	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$313,136.99	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$306,294.58	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$798,104.60	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$112,406.90	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$469,303.64	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$279,427.58	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$702,961.54	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$695,689.78	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,276.04	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$119,118.89	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$127,570.84	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$846,350.19	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$387,937.45	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$200,282.13	0.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$321,289.63	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,016,428.37	1.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,176.48	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$304,002.55	0.46%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,499.56	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$102,290.87	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$327,698.54	0.5%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$131,583.87	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$419,122.13	0.64%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,363.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$103,020.80	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$311,195.62	0.47%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$416,144.44	0.63%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$237,428.06	0.36%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$122,200.19	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$279,996.57	0.42%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$393,622.02	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$187,221.61	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$124,505.89	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$288,990.20	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$115,640.97	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$113,291.64	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$283,533.16	0.43%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$268,504.95	0.41%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	4	\$856,061.29	1.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$369,944.00	0.56%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$296,896.69	0.45%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$189,101.83	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$946,074.60	1.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$425,889.85	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$506,192.70	0.77%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$250,471.73	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$169,336.22	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$213,316.68	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,476.67	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,756.93	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,960,664.56	2.97%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$534,640.83	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,462.48	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$81,982.06	0.12%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$138,277.28	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$158,410.24	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$373,385.89	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$503,071.50	0.76%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$140,457.11	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$194,107.40	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$388,771.54	0.59%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$157,920.38	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,274,600.44	1.93%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$752,147.00	1.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$188,116.74	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF	1	\$132,531.23	0.2%	0	\$0.00	NA	0	\$0.00

	DANBURY								
	SCOTIABANK OF PUERTO RICO	1	\$135,824.65	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$159,348.59	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$151,333.41	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$180,739.86	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$154,160.25	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$130,289.58	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,035.59	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,984.92	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,891.98	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$313,239.08	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,993,534.40	3.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$278,531.91	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$123,666.65	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$136,379.91	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,793.58	0.23%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$121,932.76	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$431,298.78	0.65%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,750.08	0.17%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$162,803.54	0.25%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$130,475.41	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$326,056.39	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,640.50	0.98%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$106,186.44	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,546.01	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$620,487.96	0.94%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$568,778.61	0.86%	0	\$0.00	NA	0	\$0.00

	WOODLANDS NATIONAL BANK	1	\$133,669.14	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,834,136.43	10.33%	0	\$0.00	NA	0	\$0.00
Total		370	\$66,000,094.20	100%	0	\$0.00		0	\$0.00
31412QCX5	ARVEST MORTGAGE COMPANY	6	\$485,388.97	6.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$90,374.84	1.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,292.73	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$175,482.91	2.28%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$85,468.75	1.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	66	\$5,593,477.47	72.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$74,976.59	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,079,935.82	14.05%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,684,398.08	100%	0	\$0.00		0	\$0.00
31412QCY3	ARVEST MORTGAGE COMPANY	7	\$1,134,767.53	2.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	15	\$2,856,330.73	5.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$966,604.67	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$543,308.77	1.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	226	\$42,852,457.99	80.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$590,805.99	1.11%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$962,970.89	1.81%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$278,913.58	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,960,541.73	5.58%	0	\$0.00	NA	0	\$0.00
Total		282	\$53,146,701.88	100%	0	\$0.00		0	\$0.00
31412QCZ0	ADVANTAGE BANK	1	\$94,095.04	0.84%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$97,552.65	0.87%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,071.57	0.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$101,329.41	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,681.57	0.84%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,237.88	0.7%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,922.10	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$351,082.08	3.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$181,321.19	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$84,107.58	0.75%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$80,433.71	0.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$213,968.63	1.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$91,990.56	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$173,809.75	1.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$93,318.16	0.83%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$92,024.35	0.82%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$96,591.12	0.86%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$84,899.35	0.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$81,997.07	0.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$94,633.83	0.84%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$181,111.37	1.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,363,903.43	12.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$93,164.15	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,393.63	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$87,133.89	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$69,486.57	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,484.61	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$80,512.37	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$176,612.18	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$93,880.28	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$182,822.47	1.63%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,522.81	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$68,767.68	0.61%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	2	\$158,889.90	1.42%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$74,470.34	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$80,141.59	0.71%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$173,482.27	1.55%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,936.52	0.66%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$91,310.22	0.81%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$34,196.05	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$84,674.15	0.76%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,686.38	0.92%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$91,151.15	0.81%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$100,772.01	0.9%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$85,152.29	0.76%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,860.58	0.76%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,235.20	0.73%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$160,657.35	1.43%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$81,071.69	0.72%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$74,740.22	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,527.85	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,447,482.90	12.91%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$77,872.49	0.69%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$81,857.05	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,164.63	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$90,713.29	0.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$44,927.60	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$77,878.08	0.69%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION								
	REDSTONE FEDERAL CREDIT UNION	1	\$87,453.42	0.78%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$80,995.01	0.72%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$72,541.30	0.65%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$259,750.33	2.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$92,716.30	0.83%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$167,791.21	1.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$79,042.85	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,837.91	0.78%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$90,867.37	0.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,110.33	0.68%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$69,843.61	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,359,161.35	12.15%	0	\$0.00	NA	0	\$0.00
Total		135	\$11,211,825.83	100%	0	\$0.00		0	\$0.00
31412QDA4	HIBERNIA NATIONAL BANK	2	\$184,720.15	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	144	\$21,726,117.12	85.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$197,103.81	0.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$511,714.00	2.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,170,751.72	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,646,422.89	6.48%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,436,829.69	100%	0	\$0.00		0	\$0.00
31412QDB2	ABACUS FEDERAL SAVINGS BANK	5	\$1,261,558.78	2.99%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$187,478.64	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$448,401.63	1.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,768.42	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$105,018.58	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,399.86	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,351.23	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$99,985.41	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,103.24	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$746,502.85	1.77%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$1,180,424.66	2.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$460,228.30	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$128,963.19	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$365,394.30	0.87%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$133,023.77	0.32%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$186,505.10	0.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$573,949.66	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,306.61	0.32%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$442,955.65	1.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$1,281,602.04	3.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$342,062.60	0.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$634,165.73	1.5%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$120,636.61	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$234,488.24	0.56%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$102,139.97	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$183,099.79	0.43%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	4	\$764,616.92	1.81%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$367,437.27	0.87%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$173,087.28	0.41%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$109,046.66	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$143,535.68	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$324,996.47	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$450,420.03	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$29,441.54	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$106,346.45	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$173,654.28	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$304,178.37	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,240.14	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$740,762.29	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$129,138.86	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$302,981.78	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$127,036.92	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,667.63	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$259,184.30	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$85,478.02	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$476,076.50	1.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$143,265.20	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$391,426.07	0.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$385,811.39	0.91%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$257,688.17	0.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$423,163.25	1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$341,774.38	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$355,878.07	0.84%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,540.11	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$143,547.49	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$156,612.09	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$364,792.35	0.87%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,231.70	0.26%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$176,178.10	0.42%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$677,891.33	1.61%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY	1	\$135,026.43	0.32%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	LA GRANGE STATE BANK	1	\$110,215.35	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$357,633.89	0.85%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$101,807.77	0.24%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$114,640.78	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,546.69	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$106,363.76	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	27	\$3,535,011.17	8.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$92,955.79	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,641.06	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$132,117.66	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,232,254.32	5.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$323,306.38	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$168,456.01	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$146,789.74	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$396,197.54	0.94%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$111,120.04	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$243,437.84	0.58%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$85,438.99	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,738.51	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,659.75	0.22%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$207,092.84	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$316,397.06	0.75%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$247,156.79	0.59%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$96,721.19	0.23%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$178,766.81	0.42%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$173,092.59	0.41%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$149,206.50	0.35%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$64,056.80	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$623,485.00	1.48%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$130,816.43	0.31%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$133,276.90	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$409,976.68	0.97%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$360,903.90	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$95,675.20	0.23%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$130,589.78	0.31%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$93,769.85	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$128,847.98	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$148,666.35	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,887.59	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,037.86	0.32%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$111,425.84	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$146,896.02	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,872.42	0.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$374,087.07	0.89%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$98,455.21	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,264.41	0.25%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$108,534.28	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$102,243.70	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,351.82	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$147,399.16	0.35%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	3	\$366,273.02	0.87%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE	1	\$97,996.07	0.23%	0	\$0.00	NA	0	\$0.00

	BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,088.84	0.77%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$122,840.30	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$107,726.76	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$102,218.98	0.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$184,621.65	0.44%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$591,159.61	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,758,269.28	16.08%	0	\$0.00	NA	0	\$0.00
Total		292	\$42,167,149.96	100%	0	\$0.00		0	\$0.00
31412QDC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,035,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$622,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$409,929.26	0.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,597.80	0.21%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$278,578.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$558,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$386,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$925,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$501,460.81	0.49%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$764,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$543,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$992,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$350,629.00	0.34%	0	\$0.00	NA	0	\$0.00
		4	\$1,219,049.34	1.19%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	4	\$944,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$574,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$428,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,171,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$842,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$550,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,469,287.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$248,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$489,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$446,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$429,719.86	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$328,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$265,862.52	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$591,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$403,547.30	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$533,586.32	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	1	\$236,004.98	0.23%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$537,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$492,352.59	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$528,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,798,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$607,420.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$930,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$195,510.47	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$557,738.47	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$4,500,493.23	4.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$660,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$1,722,992.13	1.68%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$458,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$911,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$562,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$634,311.00	0.62%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN	1	\$178,800.00	0.17%	0	\$0.00	NA	0	\$0.00

COMPANY									
HOME STATE BANK	1	\$198,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$551,096.13	0.54%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	8	\$2,459,991.42	2.4%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	4	\$904,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$468,400.00	0.46%	0	\$0.00	NA	0	\$0.00	
LAKELAND BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$625,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
LENDUS, LLC	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$456,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$1,556,790.00	1.52%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,077,345.45	1.05%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$224,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,720,750.00	1.68%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$339,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$1,274,500.00	1.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,000.00	0.6%	0	\$0.00	NA	0	\$0.00	

	MT. MCKINLEY BANK	1	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$260,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$182,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,110.21	0.18%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$183,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$403,724.83	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$568,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$537,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,033,431.00	1.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$197,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$488,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	PUTNAM BANK	2	\$397,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$700,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$773,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$369,168.92	0.36%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$215,763.58	0.21%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$394,502.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$232,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$536,172.05	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$238,473.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$188,585.31	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	20	\$6,994,475.00	6.83%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$580,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$257,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$625,120.00	0.61%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$423,704.25	0.41%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	2	\$402,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$269,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$194,741.81	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$362,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$441,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,269,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$176,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$435,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,024,114.04	13.71%	0	\$0.00	NA	0	\$0.00
Total		376	\$102,392,569.08	100%	0	\$0.00		0	\$0.00
31412U2Q2	CITIMORTGAGE, INC	288	\$86,337,378.71	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	491	\$150,072,140.20	63.48%	0	\$0.00	NA	0	\$0.00
Total		779	\$236,409,518.91	100%	0	\$0.00		0	\$0.00
31412U2R0	CITIMORTGAGE, INC	39	\$11,828,681.61	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$92,906,480.43	88.71%	0	\$0.00	NA	0	\$0.00
Total		344	\$104,735,162.04	100%	0	\$0.00		0	\$0.00
31412U2S8	Unavailable	13	\$3,665,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,665,225.00	100%	0	\$0.00		0	\$0.00
31412U2T6	Unavailable	5	\$1,163,273.97	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,163,273.97	100%	0	\$0.00		0	\$0.00
31412U2U3	CITIMORTGAGE, INC	21	\$6,994,201.59	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,394,877.74	70.1%	0	\$0.00	NA	0	\$0.00

Total			76	\$23,389,079.33	100%	0	\$0.00		0	\$0.00
31412U2V1	CITIMORTGAGE, INC		15	\$4,500,784.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$45,383,705.18	90.98%	0	\$0.00	NA	0	\$0.00
Total			156	\$49,884,489.18	100%	0	\$0.00		0	\$0.00
31412U2W9	CITIMORTGAGE, INC		13	\$1,538,168.20	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$629,121.46	29.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,167,289.66	100%	0	\$0.00		0	\$0.00
31412U2X7	CITIMORTGAGE, INC		14	\$1,793,505.05	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,584,363.70	46.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,377,868.75	100%	0	\$0.00		0	\$0.00
31412U2Y5	CITIMORTGAGE, INC		70	\$13,291,517.56	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$24,959,803.47	65.25%	0	\$0.00	NA	0	\$0.00
Total			198	\$38,251,321.03	100%	0	\$0.00		0	\$0.00
31412U2Z2	CITIMORTGAGE, INC		76	\$16,740,730.88	34.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$32,067,264.93	65.7%	0	\$0.00	NA	0	\$0.00
Total			238	\$48,807,995.81	100%	0	\$0.00		0	\$0.00
31412U3A6	Unavailable		15	\$1,757,161.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,757,161.03	100%	0	\$0.00		0	\$0.00
31412UC24	Unavailable		18	\$1,733,128.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,733,128.44	100%	0	\$0.00		0	\$0.00
31412UC99	Unavailable		9	\$1,142,695.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,142,695.67	100%	0	\$0.00		0	\$0.00
31412UCV0	CITIMORTGAGE, INC		49	\$3,202,582.63	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$4,713,496.06	59.54%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,916,078.69	100%	0	\$0.00		0	\$0.00
31412UCW8	CITIMORTGAGE, INC		38	\$3,722,912.65	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$9,127,175.85	71.03%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,850,088.50	100%	0	\$0.00		0	\$0.00
31412UCX6	CITIMORTGAGE, INC		20	\$2,347,573.21	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$8,257,437.29	77.86%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,605,010.50	100%	0	\$0.00		0	\$0.00
31412UCY4	CITIMORTGAGE, INC		35	\$4,845,150.18	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$13,884,692.19	74.13%	0	\$0.00	NA	0	\$0.00

Total			135	\$18,729,842.37	100%	0	\$0.00		0	\$0.00
31412UCZ1		Unavailable	28	\$1,567,304.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,567,304.70	100%	0	\$0.00		0	\$0.00
31412UDA5		CITIMORTGAGE, INC	65	\$15,299,749.88	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$30,684,821.33	66.73%	0	\$0.00	NA	0	\$0.00
Total			191	\$45,984,571.21	100%	0	\$0.00		0	\$0.00
31412UDB3		CITIMORTGAGE, INC	155	\$29,947,086.66	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$55,128,122.35	64.8%	0	\$0.00	NA	0	\$0.00
Total			405	\$85,075,209.01	100%	0	\$0.00		0	\$0.00
31412UDC1		CITIMORTGAGE, INC	2	\$418,100.00	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,369,603.70	91.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,787,703.70	100%	0	\$0.00		0	\$0.00
31412UDD9		Unavailable	14	\$1,128,719.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,128,719.54	100%	0	\$0.00		0	\$0.00
31412UDE7		CITIMORTGAGE, INC	80	\$15,132,152.72	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$34,083,644.65	69.25%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,215,797.37	100%	0	\$0.00		0	\$0.00
31412UDF4		CITIMORTGAGE, INC	85	\$13,448,052.83	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,543,450.93	64.6%	0	\$0.00	NA	0	\$0.00
Total			218	\$37,991,503.76	100%	0	\$0.00		0	\$0.00
31412UDG2		CITIMORTGAGE, INC	1	\$84,000.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,429,058.76	94.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,513,058.76	100%	0	\$0.00		0	\$0.00
31412UDH0		CITIMORTGAGE, INC	16	\$3,701,603.01	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,214,144.36	62.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,915,747.37	100%	0	\$0.00		0	\$0.00
31412UDJ6		CITIMORTGAGE, INC	5	\$1,179,015.56	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,103,676.50	64.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,282,692.06	100%	0	\$0.00		0	\$0.00
31412UR28		CITIMORTGAGE, INC	22	\$5,743,822.29	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$43,772,555.79	88.4%	0	\$0.00	NA	0	\$0.00
Total			177	\$49,516,378.08	100%	0	\$0.00		0	\$0.00
31412UR36		CITIMORTGAGE, INC	9	\$2,461,817.00	10.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$19,972,085.26	89.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,433,902.26	100%	0	\$0.00		0	\$0.00
31412UR44		CITIMORTGAGE, INC	15	\$3,198,092.00	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,685,469.80	59.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,883,561.80	100%	0	\$0.00		0	\$0.00
31412UR51		CITIMORTGAGE, INC	1	\$62,941.65	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,657,263.92	98.31%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,720,205.57	100%	0	\$0.00		0	\$0.00
31412UR69		CITIMORTGAGE, INC	1	\$91,916.83	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,562,493.89	96.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,654,410.72	100%	0	\$0.00		0	\$0.00
31412UR85		CITIMORTGAGE, INC	4	\$1,122,948.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,122,948.59	100%	0	\$0.00		0	\$0.00
31412UR93		CITIMORTGAGE, INC	50	\$15,298,163.35	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$49,867,735.49	76.52%	0	\$0.00	NA	0	\$0.00
Total			213	\$65,165,898.84	100%	0	\$0.00		0	\$0.00
31412URN2		CITIMORTGAGE, INC	140	\$43,654,900.14	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	640	\$188,185,491.85	81.17%	0	\$0.00	NA	0	\$0.00
Total			780	\$231,840,391.99	100%	0	\$0.00		0	\$0.00
31412URP7		CITIMORTGAGE, INC	12	\$3,350,963.04	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$49,272,449.83	93.63%	0	\$0.00	NA	0	\$0.00
Total			180	\$52,623,412.87	100%	0	\$0.00		0	\$0.00
31412URQ5		CITIMORTGAGE, INC	1	\$245,600.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,688,974.04	95.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,934,574.04	100%	0	\$0.00		0	\$0.00
31412URR3		CITIMORTGAGE, INC	24	\$6,741,665.29	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$48,718,849.94	87.84%	0	\$0.00	NA	0	\$0.00
Total			206	\$55,460,515.23	100%	0	\$0.00		0	\$0.00
31412URS1		CITIMORTGAGE, INC	60	\$20,132,643.19	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	722	\$227,268,273.13	91.86%	0	\$0.00	NA	0	\$0.00
Total			782	\$247,400,916.32	100%	0	\$0.00		0	\$0.00
31412URT9		CITIMORTGAGE, INC	61	\$4,218,823.41	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$9,263,409.42	68.71%	0	\$0.00	NA	0	\$0.00
Total			195	\$13,482,232.83	100%	0	\$0.00		0	\$0.00

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31412URU6	CITIMORTGAGE, INC	84	\$8,263,207.81	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$25,246,000.20	75.34%	0	\$0.00	NA	0	\$0.00
Total		337	\$33,509,208.01	100%	0	\$0.00		0	\$0.00
31412URV4	CITIMORTGAGE, INC	61	\$7,213,069.07	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$22,571,899.25	75.78%	0	\$0.00	NA	0	\$0.00
Total		252	\$29,784,968.32	100%	0	\$0.00		0	\$0.00
31412URW2	CITIMORTGAGE, INC	93	\$12,857,066.35	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$59,399,053.46	82.21%	0	\$0.00	NA	0	\$0.00
Total		519	\$72,256,119.81	100%	0	\$0.00		0	\$0.00
31412URY8	CITIMORTGAGE, INC	18	\$6,624,606.04	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,992,078.26	51.35%	0	\$0.00	NA	0	\$0.00
Total		36	\$13,616,684.30	100%	0	\$0.00		0	\$0.00
31412URZ5	CITIMORTGAGE, INC	90	\$14,601,405.63	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$60,991,216.40	80.68%	0	\$0.00	NA	0	\$0.00
Total		464	\$75,592,622.03	100%	0	\$0.00		0	\$0.00
31412USA9	CITIMORTGAGE, INC	163	\$48,674,562.76	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	615	\$189,377,960.35	79.55%	0	\$0.00	NA	0	\$0.00
Total		778	\$238,052,523.11	100%	0	\$0.00		0	\$0.00
31412USB7	CITIMORTGAGE, INC	134	\$39,807,298.53	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	645	\$196,128,124.48	83.13%	0	\$0.00	NA	0	\$0.00
Total		779	\$235,935,423.01	100%	0	\$0.00		0	\$0.00
31412USC5	CITIMORTGAGE, INC	31	\$8,472,199.40	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$96,165,567.08	91.9%	0	\$0.00	NA	0	\$0.00
Total		365	\$104,637,766.48	100%	0	\$0.00		0	\$0.00
31412USD3	CITIMORTGAGE, INC	1	\$417,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,890,714.01	93.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,307,714.01	100%	0	\$0.00		0	\$0.00
31412USG6	CITIMORTGAGE, INC	10	\$2,604,687.00	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,484,850.57	78.46%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,089,537.57	100%	0	\$0.00		0	\$0.00
31412USH4	CITIMORTGAGE, INC	80	\$25,809,453.17	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$64,346,439.86	71.37%	0	\$0.00	NA	0	\$0.00
Total		295	\$90,155,893.03	100%	0	\$0.00		0	\$0.00

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31412USJ0	CITIMORTGAGE, INC	2	\$537,700.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,125,409.27	94.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,663,109.27	100%	0	\$0.00		0	\$0.00
31412USK7	CITIMORTGAGE, INC	1	\$256,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,939,696.08	97.49%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,195,696.08	100%	0	\$0.00		0	\$0.00
31412USL5	CITIMORTGAGE, INC	7	\$1,958,697.88	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,886,193.73	71.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,844,891.61	100%	0	\$0.00		0	\$0.00
31412USM3	Unavailable	11	\$2,903,190.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,903,190.65	100%	0	\$0.00		0	\$0.00
31412USN1	CITIMORTGAGE, INC	17	\$5,798,918.28	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,468,232.86	52.73%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,267,151.14	100%	0	\$0.00		0	\$0.00
31412USP6	CITIMORTGAGE, INC	36	\$10,148,648.23	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$27,499,074.15	73.04%	0	\$0.00	NA	0	\$0.00
Total		125	\$37,647,722.38	100%	0	\$0.00		0	\$0.00
31412USQ4	CITIMORTGAGE, INC	3	\$779,624.00	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,215,216.55	88.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,994,840.55	100%	0	\$0.00		0	\$0.00
31412USR2	Unavailable	9	\$2,712,461.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,712,461.35	100%	0	\$0.00		0	\$0.00
31412USS0	Unavailable	6	\$1,571,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,571,000.00	100%	0	\$0.00		0	\$0.00
31412UST8	CITIMORTGAGE, INC	119	\$36,744,978.00	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$66,083,292.01	64.27%	0	\$0.00	NA	0	\$0.00
Total		333	\$102,828,270.01	100%	0	\$0.00		0	\$0.00
31412UTH3	Unavailable	7	\$2,226,992.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,226,992.00	100%	0	\$0.00		0	\$0.00
31412UTJ9	Unavailable	3	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,006,500.00	100%	0	\$0.00		0	\$0.00
31412UTK6	CITIMORTGAGE, INC	14	\$3,738,850.00	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$20,427,331.54	84.53%	0	\$0.00	NA	0	\$0.00

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Total			78	\$24,166,181.54	100%	0	\$0.00		0	\$0.00
31412UTM2	CITIMORTGAGE, INC		3	\$1,125,500.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$24,102,707.91	95.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$25,228,207.91	100%	0	\$0.00		0	\$0.00
31412UTN0	CITIMORTGAGE, INC		1	\$118,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,370,501.88	92.07%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,488,501.88	100%	0	\$0.00		0	\$0.00
31412UTP5	CITIMORTGAGE, INC		1	\$194,400.00	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,835,519.00	90.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,029,919.00	100%	0	\$0.00		0	\$0.00
31412UTQ3	CITIMORTGAGE, INC		1	\$520,450.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,773,650.00	87.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,294,100.00	100%	0	\$0.00		0	\$0.00
31412UX21	CITIMORTGAGE, INC		6	\$2,291,700.62	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,346,063.53	65.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,637,764.15	100%	0	\$0.00		0	\$0.00
31412UX39	CITIMORTGAGE, INC		5	\$803,674.53	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$21,282,140.83	96.36%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,085,815.36	100%	0	\$0.00		0	\$0.00
31412UX47	CITIMORTGAGE, INC		9	\$2,472,249.62	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$25,812,294.91	91.26%	0	\$0.00	NA	0	\$0.00
Total			99	\$28,284,544.53	100%	0	\$0.00		0	\$0.00
31412UX54	CITIMORTGAGE, INC		1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$11,239,937.92	96.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,656,937.92	100%	0	\$0.00		0	\$0.00
31412UX62	CITIMORTGAGE, INC		2	\$314,650.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,678,470.17	92.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,993,120.17	100%	0	\$0.00		0	\$0.00
31412UX70	CITIMORTGAGE, INC		2	\$119,835.81	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$2,821,690.31	95.93%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,941,526.12	100%	0	\$0.00		0	\$0.00
31412UX88	Unavailable		11	\$1,019,442.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,442.72	100%	0	\$0.00		0	\$0.00

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31412UX96	Unavailable	10	\$1,180,490.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,180,490.21	100%	0	\$0.00		0	\$0.00
31412UXQ8	CITIMORTGAGE, INC	172	\$57,268,500.27	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	627	\$187,423,915.16	76.6%	0	\$0.00	NA	0	\$0.00
Total		799	\$244,692,415.43	100%	0	\$0.00		0	\$0.00
31412UXR6	CITIMORTGAGE, INC	1	\$232,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,330,760.90	97.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,562,760.90	100%	0	\$0.00		0	\$0.00
31412UXS4	CITIMORTGAGE, INC	30	\$8,595,475.10	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,312,951.69	68.06%	0	\$0.00	NA	0	\$0.00
Total		94	\$26,908,426.79	100%	0	\$0.00		0	\$0.00
31412UXT2	CITIMORTGAGE, INC	125	\$42,808,180.09	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	708	\$213,467,010.62	83.3%	0	\$0.00	NA	0	\$0.00
Total		833	\$256,275,190.71	100%	0	\$0.00		0	\$0.00
31412UXU9	CITIMORTGAGE, INC	148	\$47,673,376.37	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	719	\$226,302,444.81	82.6%	0	\$0.00	NA	0	\$0.00
Total		867	\$273,975,821.18	100%	0	\$0.00		0	\$0.00
31412UXV7	CITIMORTGAGE, INC	13	\$875,228.34	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,014,688.74	91.96%	0	\$0.00	NA	0	\$0.00
Total		171	\$10,889,917.08	100%	0	\$0.00		0	\$0.00
31412UXW5	CITIMORTGAGE, INC	10	\$963,411.49	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$14,942,675.02	93.94%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,906,086.51	100%	0	\$0.00		0	\$0.00
31412UXX3	CITIMORTGAGE, INC	5	\$581,128.53	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,210,059.98	95.79%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,791,188.51	100%	0	\$0.00		0	\$0.00
31412UXY1	CITIMORTGAGE, INC	13	\$1,825,431.93	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,629,961.67	90.62%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,455,393.60	100%	0	\$0.00		0	\$0.00
31412UXZ8	CITIMORTGAGE, INC	8	\$1,521,090.88	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,442,741.64	61.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,963,832.52	100%	0	\$0.00		0	\$0.00
31412UYA2	Unavailable	28	\$3,816,519.31	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,816,519.31	100%	0	\$0.00		0	\$0.00

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31412UYB0	CITIMORTGAGE, INC	1	\$166,400.00	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,403,125.40	89.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,569,525.40	100%	0	\$0.00		0	\$0.00
31412UYD6	Unavailable	17	\$1,995,574.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,995,574.88	100%	0	\$0.00		0	\$0.00
31412UYE4	CITIMORTGAGE, INC	1	\$131,250.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,860,721.54	95.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,991,971.54	100%	0	\$0.00		0	\$0.00
31412UYF1	CITIMORTGAGE, INC	1	\$169,500.00	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,441,814.60	93.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,611,314.60	100%	0	\$0.00		0	\$0.00
31412UYG9	CITIMORTGAGE, INC	50	\$15,314,981.00	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$31,082,175.67	66.99%	0	\$0.00	NA	0	\$0.00
Total		150	\$46,397,156.67	100%	0	\$0.00		0	\$0.00
31412UYH7	CITIMORTGAGE, INC	23	\$3,220,199.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$33,727,274.23	91.28%	0	\$0.00	NA	0	\$0.00
Total		278	\$36,947,473.23	100%	0	\$0.00		0	\$0.00
31412UYJ3	CITIMORTGAGE, INC	1	\$604,177.00	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,927,025.00	86.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,531,202.00	100%	0	\$0.00		0	\$0.00
31412UYK0	CITIMORTGAGE, INC	10	\$3,229,858.65	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$32,109,880.52	90.86%	0	\$0.00	NA	0	\$0.00
Total		119	\$35,339,739.17	100%	0	\$0.00		0	\$0.00
31412UYL8	Unavailable	11	\$2,929,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,929,950.00	100%	0	\$0.00		0	\$0.00
31412UYM6	Unavailable	12	\$2,900,188.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,900,188.91	100%	0	\$0.00		0	\$0.00
31412UYN4	Unavailable	6	\$1,854,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,854,650.00	100%	0	\$0.00		0	\$0.00
31412UYP9	CITIMORTGAGE, INC	74	\$21,737,948.29	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$43,114,233.56	66.48%	0	\$0.00	NA	0	\$0.00
Total		220	\$64,852,181.85	100%	0	\$0.00		0	\$0.00

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31413CQQ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	150	\$40,054,276.31	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,054,276.31	100%	0	\$0.00		0	\$0.00
31413CQR3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,496,908.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,496,908.94	100%	0	\$0.00		0	\$0.00
31413CQS1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,099,401.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,099,401.00	100%	0	\$0.00		0	\$0.00
31413RLF1		DORAL BANK	7	\$925,200.00	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$893,699.99	49.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,818,899.99	100%	0	\$0.00		0	\$0.00
31413RLG9		DORAL BANK	8	\$1,255,029.48	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,689.67	7.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,355,719.15	100%	0	\$0.00		0	\$0.00
31413X2C6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,031.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,998,031.73	100%	0	\$0.00		0	\$0.00
31413X2M4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,237,945.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,237,945.86	100%	0	\$0.00		0	\$0.00
31413X3G6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,005,000.00	100%	0	\$0.00		0	\$0.00
31413XR88		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,084,173.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,084,173.17	100%	0	\$0.00		0	\$0.00
31413XVS9		M & T REALTY CAPITAL CORPORATION	1	\$7,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,060,000.00	100%	0	\$0.00		0	\$0.00
31413XVU4		M & T REALTY CAPITAL CORPORATION	1	\$8,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,530,000.00	100%	0	\$0.00		0	\$0.00

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31413XXM0	WALKER & DUNLOP, LLC	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,200,000.00	100%	0	\$0.00		0	\$0.00
31413XXP3	PNC ARCS LLC	1	\$19,186,536.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,186,536.97	100%	0	\$0.00		0	\$0.00
31413XYG2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,022,960.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,022,960.86	100%	0	\$0.00		0	\$0.00
31413XYW7	CAPMARK FINANCE INC	1	\$2,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,560,000.00	100%	0	\$0.00		0	\$0.00
31413XZC0	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,312,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,312,000.00	100%	0	\$0.00		0	\$0.00
31413XZV8	ARBOR COMMERCIAL FUNDING LLC	1	\$38,455,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$38,455,900.00	100%	0	\$0.00		0	\$0.00
31413XZW6	WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
31413XZX4	PNC ARCS LLC	1	\$3,941,809.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,941,809.30	100%	0	\$0.00		0	\$0.00
31413XZY2	GREYSTONE SERVICING CORPORATION INC	1	\$4,857,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,857,000.00	100%	0	\$0.00		0	\$0.00
31413XZZ9	GREYSTONE SERVICING CORPORATION INC	1	\$3,248,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,248,000.00	100%	0	\$0.00		0	\$0.00
31414MEN2	RBC BANK (USA)	22	\$5,124,692.18	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,124,692.18	100%	0	\$0.00		0	\$0.00
31414MEP7	RBC BANK (USA)	19	\$3,100,255.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,100,255.43	100%	0	\$0.00		0	\$0.00
31415TQN3	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,859,517.52	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,859,517.52	100%	0	\$0.00		0	\$0.00

31415TQP8		SALEM FIVE MORTGAGE COMPANY, LLC	22	\$3,998,119.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,998,119.93	100%	0	\$0.00		0	\$0.00
31415YM55		THIRD FEDERAL SAVINGS AND LOAN	109	\$25,144,238.18	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,144,238.18	100%	0	\$0.00		0	\$0.00
31415YM63		THIRD FEDERAL SAVINGS AND LOAN	94	\$20,046,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,046,951.00	100%	0	\$0.00		0	\$0.00
31415YM71		THIRD FEDERAL SAVINGS AND LOAN	185	\$25,050,740.86	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,050,740.86	100%	0	\$0.00		0	\$0.00
31415YM89		THIRD FEDERAL SAVINGS AND LOAN	15	\$5,001,983.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,001,983.76	100%	0	\$0.00		0	\$0.00
31415YM97		THIRD FEDERAL SAVINGS AND LOAN	39	\$14,983,469.56	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$14,983,469.56	100%	0	\$0.00		0	\$0.00
31415YNA3		THIRD FEDERAL SAVINGS AND LOAN	167	\$25,003,731.22	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,003,731.22	100%	0	\$0.00		0	\$0.00
31415YNB1		THIRD FEDERAL SAVINGS AND LOAN	106	\$25,201,992.63	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,201,992.63	100%	0	\$0.00		0	\$0.00
31415YNC9		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,214,963.69	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,214,963.69	100%	0	\$0.00		0	\$0.00
31415YND7		THIRD FEDERAL SAVINGS AND LOAN	124	\$20,102,893.31	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,102,893.31	100%	0	\$0.00		0	\$0.00
31415YNE5		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,032,709.87	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,032,709.87	100%	0	\$0.00		0	\$0.00
31415YNF2		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,085,848.02	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,085,848.02	100%	0	\$0.00		0	\$0.00

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31415YTA7	SUNTRUST MORTGAGE INC	10	\$3,533,183.44	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,474,000.00	29.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,007,183.44	100%	0	\$0.00		0	\$0.00
31415YTB5	SUNTRUST MORTGAGE INC	39	\$11,275,857.10	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,733,587.00	33.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$17,009,444.10	100%	0	\$0.00		0	\$0.00
31415YTC3	SUNTRUST MORTGAGE INC	6	\$1,753,000.00	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,247,900.00	64.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,000,900.00	100%	0	\$0.00		0	\$0.00
31415YTD1	SUNTRUST MORTGAGE INC	2	\$821,000.00	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,181,550.00	83.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,002,550.00	100%	0	\$0.00		0	\$0.00
31415YTE9	SUNTRUST MORTGAGE INC	22	\$7,341,600.00	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$22,676,898.89	75.54%	0	\$0.00	NA	0	\$0.00
Total		88	\$30,018,498.89	100%	0	\$0.00		0	\$0.00
31415YTF6	SUNTRUST MORTGAGE INC	11	\$3,437,800.00	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,645,300.00	65.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,083,100.00	100%	0	\$0.00		0	\$0.00
31415YTG4	SUNTRUST MORTGAGE INC	28	\$8,475,263.44	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$11,522,822.49	57.62%	0	\$0.00	NA	0	\$0.00
Total		61	\$19,998,085.93	100%	0	\$0.00		0	\$0.00
31415YTH2	SUNTRUST MORTGAGE INC	12	\$3,671,079.25	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,355,899.91	63.39%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,026,979.16	100%	0	\$0.00		0	\$0.00
31415YTJ8	SUNTRUST MORTGAGE INC	14	\$3,972,980.00	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,033,050.00	43.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,006,030.00	100%	0	\$0.00		0	\$0.00
31415YTK5	SUNTRUST MORTGAGE INC	72	\$16,401,190.44	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$25,616,656.97	60.97%	0	\$0.00	NA	0	\$0.00
Total		151	\$42,017,847.41	100%	0	\$0.00		0	\$0.00
31415YTL3	SUNTRUST MORTGAGE INC	6	\$1,754,250.00	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,107,575.00	74.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,861,825.00	100%	0	\$0.00		0	\$0.00

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31415YTM1	SUNTRUST MORTGAGE INC	6	\$1,853,400.00	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,922,750.00	78.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,776,150.00	100%	0	\$0.00		0	\$0.00
31415YTN9	SUNTRUST MORTGAGE INC	2	\$670,000.00	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,984,800.00	81.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,654,800.00	100%	0	\$0.00		0	\$0.00
31415YTQ2	SUNTRUST MORTGAGE INC	47	\$12,481,742.80	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,345,165.19	40.07%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,826,907.99	100%	0	\$0.00		0	\$0.00
31415YTR0	SUNTRUST MORTGAGE INC	29	\$5,995,242.28	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,727,000.00	22.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,722,242.28	100%	0	\$0.00		0	\$0.00
31415YTS8	SUNTRUST MORTGAGE INC	21	\$5,469,932.00	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,226,750.00	18.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,696,682.00	100%	0	\$0.00		0	\$0.00
31416AGC8	POPULAR MORTGAGE, INC	24	\$3,109,688.96	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,109,688.96	100%	0	\$0.00		0	\$0.00
31416AGD6	POPULAR MORTGAGE, INC	43	\$5,224,877.59	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,224,877.59	100%	0	\$0.00		0	\$0.00
31416AGE4	POPULAR MORTGAGE, INC	19	\$1,585,035.87	86.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,000.00	13.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,832,035.87	100%	0	\$0.00		0	\$0.00
31416AGF1	POPULAR MORTGAGE, INC	9	\$1,272,948.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,272,948.51	100%	0	\$0.00		0	\$0.00
31416AGG9	POPULAR MORTGAGE, INC	12	\$1,127,933.73	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,662.54	4.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,177,596.27	100%	0	\$0.00		0	\$0.00
31416AGJ3	POPULAR MORTGAGE, INC	20	\$2,771,107.58	76.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$874,683.22	23.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,645,790.80	100%	0	\$0.00		0	\$0.00
31416AGK0	POPULAR MORTGAGE, INC	100	\$14,526,631.87	99.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,861.73	0.72%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,631,493.60	100%	0	\$0.00		0	\$0.00

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31416AGL8	POPULAR MORTGAGE, INC	93	\$15,507,481.76	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$672,600.00	4.16%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,180,081.76	100%	0	\$0.00		0	\$0.00
31416AGM6	POPULAR MORTGAGE, INC	72	\$11,484,360.51	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$704,512.70	5.78%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,188,873.21	100%	0	\$0.00		0	\$0.00
31416AGN4	POPULAR MORTGAGE, INC	37	\$7,781,975.40	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$639,983.35	7.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,421,958.75	100%	0	\$0.00		0	\$0.00
31416AGP9	POPULAR MORTGAGE, INC	14	\$1,658,855.54	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,200.00	6.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,782,055.54	100%	0	\$0.00		0	\$0.00
31416AGQ7	POPULAR MORTGAGE, INC	15	\$1,803,539.84	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$427,267.36	19.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,230,807.20	100%	0	\$0.00		0	\$0.00
31416AGR5	POPULAR MORTGAGE, INC	45	\$5,884,078.18	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,884,078.18	100%	0	\$0.00		0	\$0.00
31416AQ29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$30,264,078.83	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$30,264,078.83	100%	0	\$0.00		0	\$0.00
31416AQ37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$18,084,318.73	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,084,318.73	100%	0	\$0.00		0	\$0.00
31416AQ52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$19,604,482.16	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,604,482.16	100%	0	\$0.00		0	\$0.00
31416AQ60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$37,226,846.24	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$37,226,846.24	100%	0	\$0.00		0	\$0.00
31416AQ78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,917,930.98	100%	0	\$0.00	NA	0	\$0.00

Total			135	\$22,917,930.98	100%	0	\$0.00		0	\$0.00
31416AQY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$15,970,640.62	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,970,640.62	100%	0	\$0.00		0	\$0.00
31416LB21		GUILD MORTGAGE COMPANY	5	\$1,627,332.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,627,332.66	100%	0	\$0.00		0	\$0.00
31416LB39		GUILD MORTGAGE COMPANY	42	\$9,324,605.00	85.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,594,950.00	14.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,919,555.00	100%	0	\$0.00		0	\$0.00
31416LB47		GUILD MORTGAGE COMPANY	34	\$5,056,238.80	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,250.00	4.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,297,488.80	100%	0	\$0.00		0	\$0.00
31416LBU9		GUILD MORTGAGE COMPANY	26	\$5,489,670.44	78.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,510,503.61	21.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,000,174.05	100%	0	\$0.00		0	\$0.00
31416LBV7		GUILD MORTGAGE COMPANY	23	\$5,227,588.03	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,272,834.31	19.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,500,422.34	100%	0	\$0.00		0	\$0.00
31416LBW5		GUILD MORTGAGE COMPANY	25	\$3,743,808.00	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$755,750.00	16.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,499,558.00	100%	0	\$0.00		0	\$0.00
31416LBX3		GUILD MORTGAGE COMPANY	29	\$5,642,985.00	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$856,665.00	13.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,499,650.00	100%	0	\$0.00		0	\$0.00
31416LBY1		GUILD MORTGAGE COMPANY	12	\$2,637,429.00	75.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$862,800.00	24.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,500,229.00	100%	0	\$0.00		0	\$0.00

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31416LBZ8		GUILD MORTGAGE COMPANY	39	\$8,670,165.37	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,408,400.00	13.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,078,565.37	100%	0	\$0.00		0	\$0.00
31416MDB7		SA MORTGAGE SERVICES, LLC	13	\$3,075,058.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,075,058.00	100%	0	\$0.00		0	\$0.00
31416MDC5		SA MORTGAGE SERVICES, LLC	23	\$5,190,562.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,190,562.00	100%	0	\$0.00		0	\$0.00
31416MDD3		SA MORTGAGE SERVICES, LLC	22	\$4,297,735.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,297,735.00	100%	0	\$0.00		0	\$0.00
31416MQ49		SUNTRUST MORTGAGE INC	111	\$22,741,683.71	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,085,208.99	42.9%	0	\$0.00	NA	0	\$0.00
Total			204	\$39,826,892.70	100%	0	\$0.00		0	\$0.00
31416MQ56		SUNTRUST MORTGAGE INC	114	\$24,741,590.19	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,513,044.97	46.51%	0	\$0.00	NA	0	\$0.00
Total			215	\$46,254,635.16	100%	0	\$0.00		0	\$0.00
31416MQ64		SUNTRUST MORTGAGE INC	288	\$70,115,620.54	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$40,603,044.76	36.67%	0	\$0.00	NA	0	\$0.00
Total			428	\$110,718,665.30	100%	0	\$0.00		0	\$0.00
31416MQ72		SUNTRUST MORTGAGE INC	301	\$68,978,055.29	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$38,068,144.95	35.56%	0	\$0.00	NA	0	\$0.00
Total			448	\$107,046,200.24	100%	0	\$0.00		0	\$0.00
31416MQ80		SUNTRUST MORTGAGE INC	70	\$13,500,767.52	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,503,602.62	35.72%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,004,370.14	100%	0	\$0.00		0	\$0.00
31416MQ98		SUNTRUST MORTGAGE INC	13	\$7,910,662.02	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$72,923,408.75	90.21%	0	\$0.00	NA	0	\$0.00
Total			232	\$80,834,070.77	100%	0	\$0.00		0	\$0.00
31416MR22		SUNTRUST MORTGAGE INC	139	\$32,795,428.27	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$62,602,332.09	65.62%	0	\$0.00	NA	0	\$0.00
Total			395	\$95,397,760.36	100%	0	\$0.00		0	\$0.00
31416MR30		SUNTRUST MORTGAGE INC	31	\$2,038,831.59	36.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$3,491,229.72	63.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,530,061.31	100%	0	\$0.00		0	\$0.00
31416MR48		SUNTRUST MORTGAGE INC	27	\$2,665,810.43	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,262,145.74	55.03%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,927,956.17	100%	0	\$0.00		0	\$0.00
31416MR55		SUNTRUST MORTGAGE INC	122	\$30,279,829.35	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$31,637,560.94	51.1%	0	\$0.00	NA	0	\$0.00
Total			248	\$61,917,390.29	100%	0	\$0.00		0	\$0.00
31416MR63		SUNTRUST MORTGAGE INC	69	\$28,973,364.60	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$78,921,376.39	73.15%	0	\$0.00	NA	0	\$0.00
Total			261	\$107,894,740.99	100%	0	\$0.00		0	\$0.00
31416MR71		SUNTRUST MORTGAGE INC	83	\$31,631,006.49	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$69,411,500.60	68.7%	0	\$0.00	NA	0	\$0.00
Total			278	\$101,042,507.09	100%	0	\$0.00		0	\$0.00
31416MR89		SUNTRUST MORTGAGE INC	92	\$29,685,848.75	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$55,358,788.85	65.09%	0	\$0.00	NA	0	\$0.00
Total			284	\$85,044,637.60	100%	0	\$0.00		0	\$0.00
31416MR97		SUNTRUST MORTGAGE INC	2	\$234,712.46	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,208,741.02	83.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,443,453.48	100%	0	\$0.00		0	\$0.00
31416MRA4		SUNTRUST MORTGAGE INC	139	\$46,664,640.28	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$54,952,526.83	54.08%	0	\$0.00	NA	0	\$0.00
Total			307	\$101,617,167.11	100%	0	\$0.00		0	\$0.00
31416MRB2		SUNTRUST MORTGAGE INC	149	\$49,176,869.82	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$55,284,064.80	52.92%	0	\$0.00	NA	0	\$0.00
Total			319	\$104,460,934.62	100%	0	\$0.00		0	\$0.00
31416MRC0		SUNTRUST MORTGAGE INC	8	\$1,139,791.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,139,791.76	100%	0	\$0.00		0	\$0.00
31416MRD8		SUNTRUST MORTGAGE INC	264	\$63,198,823.53	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$45,695,987.22	41.96%	0	\$0.00	NA	0	\$0.00
Total			441	\$108,894,810.75	100%	0	\$0.00		0	\$0.00
31416MRE6		SUNTRUST MORTGAGE INC	37	\$11,049,161.93	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$48,592,490.37	81.47%	0	\$0.00	NA	0	\$0.00
Total			207	\$59,641,652.30	100%	0	\$0.00		0	\$0.00

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31416MRF3	SUNTRUST MORTGAGE INC	52	\$18,323,201.90	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$62,959,394.47	77.46%	0	\$0.00	NA	0	\$0.00
Total		256	\$81,282,596.37	100%	0	\$0.00		0	\$0.00
31416MRG1	SUNTRUST MORTGAGE INC	2	\$261,607.74	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,130,564.46	81.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,392,172.20	100%	0	\$0.00		0	\$0.00
31416MRH9	SUNTRUST MORTGAGE INC	2	\$187,768.83	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,023,136.35	84.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,210,905.18	100%	0	\$0.00		0	\$0.00
31416MRJ5	SUNTRUST MORTGAGE INC	97	\$6,647,596.74	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$9,413,395.85	58.61%	0	\$0.00	NA	0	\$0.00
Total		231	\$16,060,992.59	100%	0	\$0.00		0	\$0.00
31416MRK2	SUNTRUST MORTGAGE INC	119	\$11,827,803.27	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$17,834,253.13	60.12%	0	\$0.00	NA	0	\$0.00
Total		298	\$29,662,056.40	100%	0	\$0.00		0	\$0.00
31416MRL0	SUNTRUST MORTGAGE INC	56	\$6,602,660.99	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$19,496,772.10	74.7%	0	\$0.00	NA	0	\$0.00
Total		221	\$26,099,433.09	100%	0	\$0.00		0	\$0.00
31416MRM8	SUNTRUST MORTGAGE INC	119	\$16,691,040.45	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$42,544,995.95	71.82%	0	\$0.00	NA	0	\$0.00
Total		426	\$59,236,036.40	100%	0	\$0.00		0	\$0.00
31416MRN6	SUNTRUST MORTGAGE INC	239	\$70,980,461.96	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,393,115.82	22.32%	0	\$0.00	NA	0	\$0.00
Total		321	\$91,373,577.78	100%	0	\$0.00		0	\$0.00
31416MRP1	SUNTRUST MORTGAGE INC	155	\$39,869,038.16	56.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$30,685,283.40	43.49%	0	\$0.00	NA	0	\$0.00
Total		279	\$70,554,321.56	100%	0	\$0.00		0	\$0.00
31416MRQ9	SUNTRUST MORTGAGE INC	172	\$47,515,165.54	75.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,822,732.77	24.98%	0	\$0.00	NA	0	\$0.00
Total		236	\$63,337,898.31	100%	0	\$0.00		0	\$0.00
31416MRR7	SUNTRUST MORTGAGE INC	182	\$50,196,899.31	68.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,638,678.68	31.08%	0	\$0.00	NA	0	\$0.00
Total		269	\$72,835,577.99	100%	0	\$0.00		0	\$0.00

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31416MRS5	SUNTRUST MORTGAGE INC	135	\$9,348,284.76	63.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,448,027.84	36.82%	0	\$0.00	NA	0	\$0.00
Total		212	\$14,796,312.60	100%	0	\$0.00		0	\$0.00
31416MRT3	SUNTRUST MORTGAGE INC	173	\$17,153,002.85	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$15,944,463.32	48.17%	0	\$0.00	NA	0	\$0.00
Total		334	\$33,097,466.17	100%	0	\$0.00		0	\$0.00
31416MRU0	SUNTRUST MORTGAGE INC	101	\$11,960,558.00	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,250,679.74	50.6%	0	\$0.00	NA	0	\$0.00
Total		204	\$24,211,237.74	100%	0	\$0.00		0	\$0.00
31416MRV8	SUNTRUST MORTGAGE INC	190	\$26,350,855.09	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$27,157,733.85	50.75%	0	\$0.00	NA	0	\$0.00
Total		386	\$53,508,588.94	100%	0	\$0.00		0	\$0.00
31416MRW6	SUNTRUST MORTGAGE INC	100	\$39,135,100.62	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$61,448,840.73	61.09%	0	\$0.00	NA	0	\$0.00
Total		261	\$100,583,941.35	100%	0	\$0.00		0	\$0.00
31416MRX4	SUNTRUST MORTGAGE INC	186	\$39,365,237.39	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$54,516,050.98	58.07%	0	\$0.00	NA	0	\$0.00
Total		441	\$93,881,288.37	100%	0	\$0.00		0	\$0.00
31416MRY2	SUNTRUST MORTGAGE INC	3	\$663,394.72	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$433,436.27	39.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,096,830.99	100%	0	\$0.00		0	\$0.00
31416MRZ9	SUNTRUST MORTGAGE INC	5	\$1,201,510.98	95.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,294.15	4.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,254,805.13	100%	0	\$0.00		0	\$0.00
31416MS21	SUNTRUST MORTGAGE INC	68	\$19,604,461.43	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$54,020,901.78	73.37%	0	\$0.00	NA	0	\$0.00
Total		252	\$73,625,363.21	100%	0	\$0.00		0	\$0.00
31416MS39	SUNTRUST MORTGAGE INC	39	\$10,332,625.59	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$45,814,011.29	81.6%	0	\$0.00	NA	0	\$0.00
Total		215	\$56,146,636.88	100%	0	\$0.00		0	\$0.00
31416MS47	SUNTRUST MORTGAGE INC	2	\$778,122.38	44.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$956,467.59	55.14%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,734,589.97	100%	0	\$0.00		0	\$0.00
31416MS62	SUNTRUST MORTGAGE INC	2	\$332,000.00	17.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,577,500.00	82.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,909,500.00	100%	0	\$0.00		0	\$0.00
31416MS70		SUNTRUST MORTGAGE INC	68	\$10,220,296.85	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$40,386,539.75	79.8%	0	\$0.00	NA	0	\$0.00
Total			283	\$50,606,836.60	100%	0	\$0.00		0	\$0.00
31416MS88		SUNTRUST MORTGAGE INC	58	\$7,866,160.64	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$42,210,640.93	84.29%	0	\$0.00	NA	0	\$0.00
Total			326	\$50,076,801.57	100%	0	\$0.00		0	\$0.00
31416MS96		SUNTRUST MORTGAGE INC	84	\$12,757,256.41	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,319,021.35	70.38%	0	\$0.00	NA	0	\$0.00
Total			254	\$43,076,277.76	100%	0	\$0.00		0	\$0.00
31416MSA3		SUNTRUST MORTGAGE INC	79	\$14,187,821.64	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$29,073,835.32	67.2%	0	\$0.00	NA	0	\$0.00
Total			238	\$43,261,656.96	100%	0	\$0.00		0	\$0.00
31416MSB1		SUNTRUST MORTGAGE INC	27	\$6,352,393.09	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$43,379,643.68	87.23%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,732,036.77	100%	0	\$0.00		0	\$0.00
31416MSC9		SUNTRUST MORTGAGE INC	115	\$38,329,487.44	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$44,362,893.61	53.65%	0	\$0.00	NA	0	\$0.00
Total			262	\$82,692,381.05	100%	0	\$0.00		0	\$0.00
31416MSD7		SUNTRUST MORTGAGE INC	113	\$21,857,607.28	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$33,601,515.89	60.59%	0	\$0.00	NA	0	\$0.00
Total			291	\$55,459,123.17	100%	0	\$0.00		0	\$0.00
31416MSE5		SUNTRUST MORTGAGE INC	53	\$9,627,377.43	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$32,384,980.56	77.08%	0	\$0.00	NA	0	\$0.00
Total			229	\$42,012,357.99	100%	0	\$0.00		0	\$0.00
31416MSF2		SUNTRUST MORTGAGE INC	136	\$23,241,221.04	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$28,984,921.05	55.5%	0	\$0.00	NA	0	\$0.00
Total			307	\$52,226,142.09	100%	0	\$0.00		0	\$0.00
31416MSG0		SUNTRUST MORTGAGE INC	39	\$5,226,622.94	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,684,697.88	77.19%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,911,320.82	100%	0	\$0.00		0	\$0.00
31416MSH8		SUNTRUST MORTGAGE INC	25	\$3,393,735.10	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,921,500.05	76.29%	0	\$0.00	NA	0	\$0.00

Total			112	\$14,315,235.15	100%	0	\$0.00		0	\$0.00
31416MSJ4	SUNTRUST MORTGAGE INC		69	\$12,446,065.27	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$14,871,925.63	54.44%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,317,990.90	100%	0	\$0.00		0	\$0.00
31416MSK1	SUNTRUST MORTGAGE INC		169	\$10,933,295.50	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		206	\$14,427,095.37	56.89%	0	\$0.00	NA	0	\$0.00
Total			375	\$25,360,390.87	100%	0	\$0.00		0	\$0.00
31416MSL9	SUNTRUST MORTGAGE INC		152	\$14,764,454.58	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		233	\$22,791,048.87	60.69%	0	\$0.00	NA	0	\$0.00
Total			385	\$37,555,503.45	100%	0	\$0.00		0	\$0.00
31416MSM7	SUNTRUST MORTGAGE INC		30	\$1,868,925.58	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,795,402.48	67.01%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,664,328.06	100%	0	\$0.00		0	\$0.00
31416MSN5	SUNTRUST MORTGAGE INC		18	\$1,753,039.81	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,674,420.88	67.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,427,460.69	100%	0	\$0.00		0	\$0.00
31416MSP0	SUNTRUST MORTGAGE INC		181	\$42,027,850.20	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$40,100,194.58	48.83%	0	\$0.00	NA	0	\$0.00
Total			335	\$82,128,044.78	100%	0	\$0.00		0	\$0.00
31416MSQ8	SUNTRUST MORTGAGE INC		137	\$27,682,600.27	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$29,789,539.95	51.83%	0	\$0.00	NA	0	\$0.00
Total			281	\$57,472,140.22	100%	0	\$0.00		0	\$0.00
31416MSR6	SUNTRUST MORTGAGE INC		141	\$24,591,651.25	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$31,155,982.15	55.89%	0	\$0.00	NA	0	\$0.00
Total			301	\$55,747,633.40	100%	0	\$0.00		0	\$0.00
31416MSS4	SUNTRUST MORTGAGE INC		55	\$14,846,627.87	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,896,351.34	11.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,742,979.21	100%	0	\$0.00		0	\$0.00
31416MST2	SUNTRUST MORTGAGE INC		16	\$3,686,053.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,686,053.14	100%	0	\$0.00		0	\$0.00
31416MSU9	SUNTRUST MORTGAGE INC		4	\$1,042,054.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,042,054.07	100%	0	\$0.00		0	\$0.00
31416MSV7	SUNTRUST MORTGAGE INC		9	\$1,548,545.62	38.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$2,511,124.64	61.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,059,670.26	100%	0	\$0.00		0	\$0.00
31416MSW5		SUNTRUST MORTGAGE INC	101	\$21,415,791.75	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$44,949,377.16	67.73%	0	\$0.00	NA	0	\$0.00
Total			297	\$66,365,168.91	100%	0	\$0.00		0	\$0.00
31416MSX3		SUNTRUST MORTGAGE INC	60	\$25,174,989.12	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$59,301,691.15	70.2%	0	\$0.00	NA	0	\$0.00
Total			209	\$84,476,680.27	100%	0	\$0.00		0	\$0.00
31416MSY1		SUNTRUST MORTGAGE INC	71	\$24,974,463.05	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$55,547,746.64	68.98%	0	\$0.00	NA	0	\$0.00
Total			234	\$80,522,209.69	100%	0	\$0.00		0	\$0.00
31416MSZ8		SUNTRUST MORTGAGE INC	114	\$21,521,176.10	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$43,567,068.77	66.94%	0	\$0.00	NA	0	\$0.00
Total			258	\$65,088,244.87	100%	0	\$0.00		0	\$0.00
31416MT20		SUNTRUST MORTGAGE INC	73	\$22,596,803.81	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$39,594,466.53	63.67%	0	\$0.00	NA	0	\$0.00
Total			212	\$62,191,270.34	100%	0	\$0.00		0	\$0.00
31416MT38		SUNTRUST MORTGAGE INC	89	\$20,596,406.33	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,513,739.60	51.09%	0	\$0.00	NA	0	\$0.00
Total			192	\$42,110,145.93	100%	0	\$0.00		0	\$0.00
31416MTA2		SUNTRUST MORTGAGE INC	118	\$20,562,268.55	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,864,375.00	49.14%	0	\$0.00	NA	0	\$0.00
Total			235	\$40,426,643.55	100%	0	\$0.00		0	\$0.00
31416MTB0		SUNTRUST MORTGAGE INC	170	\$37,241,184.23	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$20,918,950.00	35.97%	0	\$0.00	NA	0	\$0.00
Total			242	\$58,160,134.23	100%	0	\$0.00		0	\$0.00
31416MTC8		SUNTRUST MORTGAGE INC	78	\$13,164,098.84	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$23,967,162.46	64.55%	0	\$0.00	NA	0	\$0.00
Total			225	\$37,131,261.30	100%	0	\$0.00		0	\$0.00
31416MTD6		SUNTRUST MORTGAGE INC	108	\$16,349,677.08	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$19,236,263.86	54.06%	0	\$0.00	NA	0	\$0.00
Total			232	\$35,585,940.94	100%	0	\$0.00		0	\$0.00
31416MTE4		SUNTRUST MORTGAGE INC	72	\$11,813,992.08	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$28,324,409.32	70.57%	0	\$0.00	NA	0	\$0.00

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Total			230	\$40,138,401.40	100%	0	\$0.00		0	\$0.00
31416MTF1	SUNTRUST MORTGAGE INC		34	\$6,010,480.00	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$9,858,175.00	62.12%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,868,655.00	100%	0	\$0.00		0	\$0.00
31416MTG9	SUNTRUST MORTGAGE INC		136	\$29,927,253.00	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$29,775,831.00	49.87%	0	\$0.00	NA	0	\$0.00
Total			275	\$59,703,084.00	100%	0	\$0.00		0	\$0.00
31416MTH7	SUNTRUST MORTGAGE INC		139	\$27,711,845.05	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$30,418,647.65	52.33%	0	\$0.00	NA	0	\$0.00
Total			273	\$58,130,492.70	100%	0	\$0.00		0	\$0.00
31416MTJ3	SUNTRUST MORTGAGE INC		99	\$39,941,985.34	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$54,269,144.27	57.6%	0	\$0.00	NA	0	\$0.00
Total			238	\$94,211,129.61	100%	0	\$0.00		0	\$0.00
31416MTK0	SUNTRUST MORTGAGE INC		121	\$35,116,676.34	53.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$30,149,676.74	46.19%	0	\$0.00	NA	0	\$0.00
Total			234	\$65,266,353.08	100%	0	\$0.00		0	\$0.00
31416MTL8	SUNTRUST MORTGAGE INC		111	\$37,202,120.60	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$39,214,991.46	51.32%	0	\$0.00	NA	0	\$0.00
Total			233	\$76,417,112.06	100%	0	\$0.00		0	\$0.00
31416MTM6	SUNTRUST MORTGAGE INC		117	\$38,498,864.03	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$37,621,861.13	49.42%	0	\$0.00	NA	0	\$0.00
Total			235	\$76,120,725.16	100%	0	\$0.00		0	\$0.00
31416MTN4	SUNTRUST MORTGAGE INC		72	\$22,257,369.66	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$48,353,383.13	68.48%	0	\$0.00	NA	0	\$0.00
Total			231	\$70,610,752.79	100%	0	\$0.00		0	\$0.00
31416MTP9	SUNTRUST MORTGAGE INC		139	\$39,601,741.32	60.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$25,919,977.75	39.56%	0	\$0.00	NA	0	\$0.00
Total			239	\$65,521,719.07	100%	0	\$0.00		0	\$0.00
31416MTQ7	SUNTRUST MORTGAGE INC		113	\$22,239,702.01	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$24,118,690.42	52.03%	0	\$0.00	NA	0	\$0.00
Total			251	\$46,358,392.43	100%	0	\$0.00		0	\$0.00
31416MTR5	SUNTRUST MORTGAGE INC		98	\$28,059,012.00	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$27,811,273.51	49.78%	0	\$0.00	NA	0	\$0.00
Total			197	\$55,870,285.51	100%	0	\$0.00		0	\$0.00

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31416MTS3	SUNTRUST MORTGAGE INC	122	\$24,839,217.03	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,105,357.74	37.82%	0	\$0.00	NA	0	\$0.00
Total		198	\$39,944,574.77	100%	0	\$0.00		0	\$0.00
31416MTT1	SUNTRUST MORTGAGE INC	95	\$32,991,726.24	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$50,763,845.63	60.61%	0	\$0.00	NA	0	\$0.00
Total		249	\$83,755,571.87	100%	0	\$0.00		0	\$0.00
31416MTU8	Unavailable	6	\$1,008,409.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,409.50	100%	0	\$0.00		0	\$0.00
31416MTV6	Unavailable	55	\$7,522,512.88	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,522,512.88	100%	0	\$0.00		0	\$0.00
31416MTW4	SUNTRUST MORTGAGE INC	76	\$27,778,282.39	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$48,042,905.98	63.36%	0	\$0.00	NA	0	\$0.00
Total		212	\$75,821,188.37	100%	0	\$0.00		0	\$0.00
31416MTX2	SUNTRUST MORTGAGE INC	82	\$29,251,833.94	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$44,491,952.74	60.33%	0	\$0.00	NA	0	\$0.00
Total		217	\$73,743,786.68	100%	0	\$0.00		0	\$0.00
31416MTY0	SUNTRUST MORTGAGE INC	77	\$28,459,677.65	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$47,409,991.67	62.49%	0	\$0.00	NA	0	\$0.00
Total		214	\$75,869,669.32	100%	0	\$0.00		0	\$0.00
31416MTZ7	SUNTRUST MORTGAGE INC	50	\$19,730,506.00	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$60,664,834.20	75.46%	0	\$0.00	NA	0	\$0.00
Total		221	\$80,395,340.20	100%	0	\$0.00		0	\$0.00
31416NAE2	Unavailable	7	\$1,935,208.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,935,208.73	100%	0	\$0.00		0	\$0.00
31416NAF9	Unavailable	85	\$21,949,229.64	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,949,229.64	100%	0	\$0.00		0	\$0.00
31416NW24	Unavailable	31	\$7,303,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,303,850.00	100%	0	\$0.00		0	\$0.00
31416NW32	Unavailable	24	\$5,501,432.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,501,432.00	100%	0	\$0.00		0	\$0.00
31416NW40	Unavailable	15	\$2,230,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,230,675.00	100%	0	\$0.00		0	\$0.00

31416P3D7	THE HUNTINGTON NATIONAL BANK	10	\$987,808.53	91.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,403.13	8.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,076,211.66	100%	0	\$0.00		0	\$0.00
31416P3E5	THE HUNTINGTON NATIONAL BANK	22	\$1,883,950.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,883,950.45	100%	0	\$0.00		0	\$0.00
31416P3F2	THE HUNTINGTON NATIONAL BANK	32	\$7,012,401.37	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$342,011.13	4.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,354,412.50	100%	0	\$0.00		0	\$0.00
31416P3G0	THE HUNTINGTON NATIONAL BANK	17	\$2,199,555.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,199,555.39	100%	0	\$0.00		0	\$0.00
31416P3H8	THE HUNTINGTON NATIONAL BANK	104	\$16,811,808.46	98.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,575.52	1.24%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,023,383.98	100%	0	\$0.00		0	\$0.00
31416P3J4	THE HUNTINGTON NATIONAL BANK	48	\$8,532,720.60	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,331.03	5.61%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,040,051.63	100%	0	\$0.00		0	\$0.00
31416P3K1	THE HUNTINGTON NATIONAL BANK	18	\$1,050,648.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,050,648.72	100%	0	\$0.00		0	\$0.00
31416P3L9	THE HUNTINGTON NATIONAL BANK	97	\$16,137,149.25	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,305,340.96	7.48%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,442,490.21	100%	0	\$0.00		0	\$0.00
31416P3M7	THE HUNTINGTON NATIONAL BANK	54	\$6,140,779.24	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$459,737.07	6.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,600,516.31	100%	0	\$0.00		0	\$0.00
31416P3N5	THE HUNTINGTON NATIONAL BANK	89	\$14,843,390.97	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,843,390.97	100%	0	\$0.00		0	\$0.00

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31416P3P0	THE HUNTINGTON NATIONAL BANK	98	\$16,753,908.46	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$576,465.22	3.33%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,330,373.68	100%	0	\$0.00		0	\$0.00
31416P3Q8	THE HUNTINGTON NATIONAL BANK	89	\$14,453,443.68	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,448,046.07	9.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,901,489.75	100%	0	\$0.00		0	\$0.00
31416P3R6	THE HUNTINGTON NATIONAL BANK	84	\$13,308,642.81	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$915,079.92	6.43%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,223,722.73	100%	0	\$0.00		0	\$0.00
31416P3S4	THE HUNTINGTON NATIONAL BANK	6	\$1,051,796.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,051,796.80	100%	0	\$0.00		0	\$0.00
31416P3T2	THE HUNTINGTON NATIONAL BANK	7	\$1,312,560.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,312,560.15	100%	0	\$0.00		0	\$0.00
31416P5W3	PULTE MORTGAGE, L.L.C	29	\$5,557,765.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,557,765.12	100%	0	\$0.00		0	\$0.00
31416P5X1	PULTE MORTGAGE, L.L.C	17	\$3,683,558.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,683,558.00	100%	0	\$0.00		0	\$0.00
31416P5Y9	PULTE MORTGAGE, L.L.C	14	\$3,000,222.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,222.00	100%	0	\$0.00		0	\$0.00
31416P5Z6	PULTE MORTGAGE, L.L.C	30	\$6,000,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,175.00	100%	0	\$0.00		0	\$0.00
31416P6A0	PULTE MORTGAGE, L.L.C	35	\$7,789,272.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,789,272.00	100%	0	\$0.00		0	\$0.00
31416P6B8	PULTE MORTGAGE, L.L.C	27	\$5,463,138.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,463,138.00	100%	0	\$0.00		0	\$0.00
31416P6C6	PULTE MORTGAGE, L.L.C	14	\$2,576,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,576,975.00	100%	0	\$0.00		0	\$0.00
31416P6D4	PULTE MORTGAGE, L.L.C	20	\$5,000,336.00	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$5,000,336.00	100%	0	\$0.00		0	\$0.00
31416P6E2		PULTE MORTGAGE, L.L.C	29	\$6,000,476.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,476.00	100%	0	\$0.00		0	\$0.00
31416PQ34		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$684,340.51	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,446,475.09	90.4%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,130,815.60	100%	0	\$0.00		0	\$0.00
31416PQ42		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$930,729.95	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,716,366.30	83.52%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,647,096.25	100%	0	\$0.00		0	\$0.00
31416PQ59		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$592,010.00	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,167,473.16	89.72%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,759,483.16	100%	0	\$0.00		0	\$0.00
31416PQ67		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,122.31	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,480,736.94	89.33%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,015,859.25	100%	0	\$0.00		0	\$0.00
31416PQ75		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$56,624.66	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$958,906.03	94.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,015,530.69	100%	0	\$0.00		0	\$0.00
31416PQ83		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$684,017.08	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,831,142.74	89.5%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,515,159.82	100%	0	\$0.00		0	\$0.00
31416PQ91		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$608,125.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,055,684.07	89.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,663,809.07	100%	0	\$0.00		0	\$0.00
31416PQS9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,457,735.77	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$69,393,244.41	92.71%	0	\$0.00	NA	0	\$0.00
Total			277	\$74,850,980.18	100%	0	\$0.00		0	\$0.00
31416PQT7			38	\$10,298,255.85	10.74%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	287	\$85,576,369.17	89.26%	0	\$0.00	NA	0	\$0.00
Total		325	\$95,874,625.02	100%	0	\$0.00		0	\$0.00
31416PQU4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$12,890,595.94	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$102,050,602.50	88.79%	0	\$0.00	NA	0	\$0.00
Total		383	\$114,941,198.44	100%	0	\$0.00		0	\$0.00
31416PQV2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,096,103.06	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$47,282,965.49	95.76%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,379,068.55	100%	0	\$0.00		0	\$0.00
31416PQW0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,661,650.38	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$63,696,299.04	94.56%	0	\$0.00	NA	0	\$0.00
Total		237	\$67,357,949.42	100%	0	\$0.00		0	\$0.00
31416PQX8	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$10,254,020.87	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$55,310,628.89	84.36%	0	\$0.00	NA	0	\$0.00
Total		269	\$65,564,649.76	100%	0	\$0.00		0	\$0.00
31416PQY6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,537,263.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$41,318,400.81	94.21%	0	\$0.00	NA	0	\$0.00
Total		150	\$43,855,663.81	100%	0	\$0.00		0	\$0.00
31416PQZ3	Unavailable	18	\$5,325,964.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,325,964.00	100%	0	\$0.00		0	\$0.00
31416PR25	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$15,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,609,046.14	99.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,624,796.14	100%	0	\$0.00		0	\$0.00
31416PR33	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,600.00	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,930,671.57	89.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,257,271.57	100%	0	\$0.00		0	\$0.00
31416PR41	Unavailable	4	\$1,383,498.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,383,498.75	100%	0	\$0.00		0	\$0.00

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31416PR66		Unavailable	3	\$858,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$858,000.00	100%	0	\$0.00		0	\$0.00
31416PRA7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,076,795.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,953,577.80	86.59%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,030,372.80	100%	0	\$0.00		0	\$0.00
31416PRB5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$812,364.01	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,772,161.92	68.57%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,584,525.93	100%	0	\$0.00		0	\$0.00
31416PRC3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,782,893.26	93.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,902,893.26	100%	0	\$0.00		0	\$0.00
31416PRD1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,603.66	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,861,398.62	90.01%	0	\$0.00	NA	0	\$0.00
Total			149	\$17,622,002.28	100%	0	\$0.00		0	\$0.00
31416PRE9		Unavailable	13	\$1,480,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,480,580.00	100%	0	\$0.00		0	\$0.00
31416PRF6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$968,063.71	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,568,877.42	92.85%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,536,941.13	100%	0	\$0.00		0	\$0.00
31416PRG4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$943,845.90	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,067,365.28	86.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,011,211.18	100%	0	\$0.00		0	\$0.00
31416PRH2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$309,450.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,734,983.09	92.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,044,433.09	100%	0	\$0.00		0	\$0.00
31416PRJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,800.00	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,775,700.55	89.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,455,500.55	100%	0	\$0.00		0	\$0.00

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31416PRK5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,694.00	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,737,988.77	91.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,006,682.77	100%	0	\$0.00		0	\$0.00
31416PRL3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,074,482.42	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,655,221.75	84.89%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,729,704.17	100%	0	\$0.00		0	\$0.00
31416PRM1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,531,190.00	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,190,609.51	91.36%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,721,799.51	100%	0	\$0.00		0	\$0.00
31416PRN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,777,693.84	97.79%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,863,193.84	100%	0	\$0.00		0	\$0.00
31416PRP4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,833,789.59	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$16,213,926.30	89.84%	0	\$0.00	NA	0	\$0.00
Total		180	\$18,047,715.89	100%	0	\$0.00		0	\$0.00
31416PRQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,131,256.20	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,427,325.59	91.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,558,581.79	100%	0	\$0.00		0	\$0.00
31416PRR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,661,525.00	95.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,861,025.00	100%	0	\$0.00		0	\$0.00
31416PRS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$410,700.00	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,436,140.00	89.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,846,840.00	100%	0	\$0.00		0	\$0.00
31416PRT6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$971,450.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,264,184.36	93.18%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,235,634.36	100%	0	\$0.00		0	\$0.00
31416PRU3	FLAGSTAR CAPITAL	9	\$2,253,350.00	11.83%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	61	\$16,797,865.90	88.17%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,051,215.90	100%	0	\$0.00		0	\$0.00
31416PRV1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,284,733.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,994,614.54	86.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$17,279,347.54	100%	0	\$0.00		0	\$0.00
31416PRW9		Unavailable	7	\$1,018,222.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,222.12	100%	0	\$0.00		0	\$0.00
31416PRX7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,976,125.63	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,191,174.33	19.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,167,299.96	100%	0	\$0.00		0	\$0.00
31416PRY5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,765,340.39	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,669,048.08	72.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,434,388.47	100%	0	\$0.00		0	\$0.00
31416PRZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$968,069.28	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,053,528.31	52.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,021,597.59	100%	0	\$0.00		0	\$0.00
31416Q2M6		INDEPENDENT BANK CORPORATION	10	\$1,228,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,228,500.00	100%	0	\$0.00		0	\$0.00
31416Q2N4		INDEPENDENT BANK CORPORATION	29	\$2,723,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,723,320.00	100%	0	\$0.00		0	\$0.00
31416QNP6		CROWN MORTGAGE COMPANY	8	\$1,024,311.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,311.04	100%	0	\$0.00		0	\$0.00
31416QNQ4		CROWN MORTGAGE COMPANY	24	\$3,025,146.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,025,146.74	100%	0	\$0.00		0	\$0.00
31416QNR2		CROWN MORTGAGE COMPANY	10	\$1,537,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,537,320.00	100%	0	\$0.00		0	\$0.00

31416QQ24	Unavailable	23	\$2,333,902.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,333,902.19	100%	0	\$0.00		0	\$0.00
31416QQ32	Unavailable	19	\$3,986,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,986,670.00	100%	0	\$0.00		0	\$0.00
31416QQ40	Unavailable	7	\$1,766,541.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,766,541.00	100%	0	\$0.00		0	\$0.00
31416QQ57	AMTRUST BANK	1	\$110,527.57	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$56,994,128.35	99.81%	0	\$0.00	NA	0	\$0.00
Total		239	\$57,104,655.92	100%	0	\$0.00		0	\$0.00
31416QQ65	Unavailable	185	\$41,993,293.56	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$41,993,293.56	100%	0	\$0.00		0	\$0.00
31416QQU2	Unavailable	21	\$3,742,807.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,742,807.87	100%	0	\$0.00		0	\$0.00
31416QQV0	Unavailable	13	\$2,039,584.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,039,584.15	100%	0	\$0.00		0	\$0.00
31416QQW8	Unavailable	78	\$16,837,356.62	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,837,356.62	100%	0	\$0.00		0	\$0.00
31416QQX6	Unavailable	638	\$133,059,684.21	100%	0	\$0.00	NA	0	\$0.00
Total		638	\$133,059,684.21	100%	0	\$0.00		0	\$0.00
31416QQY4	Unavailable	183	\$32,116,047.37	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$32,116,047.37	100%	0	\$0.00		0	\$0.00
31416QQZ1	Unavailable	66	\$10,203,300.43	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,203,300.43	100%	0	\$0.00		0	\$0.00
31416QV28	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,500.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,432,149.00	90.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,787,649.00	100%	0	\$0.00		0	\$0.00
31416QVF9	Unavailable	13	\$4,004,492.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,004,492.47	100%	0	\$0.00		0	\$0.00
31416QVG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,827.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,029,347.06	95.78%	0	\$0.00	NA	0	\$0.00

Total			42	\$10,471,174.06	100%	0	\$0.00		0	\$0.00
31416QVH5	FLAGSTAR CAPITAL MARKETS CORPORATION		31	\$8,400,976.00	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$41,870,545.63	83.29%	0	\$0.00	NA	0	\$0.00
Total			174	\$50,271,521.63	100%	0	\$0.00		0	\$0.00
31416QVJ1	FLAGSTAR CAPITAL MARKETS CORPORATION		25	\$6,767,922.00	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$44,198,357.70	86.72%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,966,279.70	100%	0	\$0.00		0	\$0.00
31416QVK8	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$457,705.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,945,972.37	94.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,403,677.37	100%	0	\$0.00		0	\$0.00
31416QVL6	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$596,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$35,699,141.78	98.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$36,295,141.78	100%	0	\$0.00		0	\$0.00
31416QVN2	Unavailable		4	\$2,274,263.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,274,263.45	100%	0	\$0.00		0	\$0.00
31416QVP7	FLAGSTAR CAPITAL MARKETS CORPORATION		16	\$8,832,090.88	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		231	\$125,498,672.75	93.43%	0	\$0.00	NA	0	\$0.00
Total			247	\$134,330,763.63	100%	0	\$0.00		0	\$0.00
31416QVQ5	FLAGSTAR CAPITAL MARKETS CORPORATION		29	\$4,450,111.01	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		528	\$107,088,779.62	96.01%	0	\$0.00	NA	0	\$0.00
Total			557	\$111,538,890.63	100%	0	\$0.00		0	\$0.00
31416QVR3	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$360,308.00	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,219,194.54	86.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,579,502.54	100%	0	\$0.00		0	\$0.00
31416QVS1	FLAGSTAR CAPITAL MARKETS CORPORATION		19	\$3,643,145.19	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$24,699,690.96	87.15%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,342,836.15	100%	0	\$0.00		0	\$0.00
31416QVT9			4	\$198,511.42	11.87%	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	23	\$1,473,183.89	88.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,671,695.31	100%	0	\$0.00		0	\$0.00
31416QVU6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$375,439.57	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,216,444.73	85.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,591,884.30	100%	0	\$0.00		0	\$0.00
31416QVV4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$512,000.00	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,191,677.14	92.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,703,677.14	100%	0	\$0.00		0	\$0.00
31416QVW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,310,828.13	92.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,419,828.13	100%	0	\$0.00		0	\$0.00
31416QVY8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,555.16	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,132,977.69	89.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,260,532.85	100%	0	\$0.00		0	\$0.00
31416QVZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,150.00	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,552,099.10	96.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,782,249.10	100%	0	\$0.00		0	\$0.00
31416R6R9		Unavailable	23	\$5,400,441.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,400,441.48	100%	0	\$0.00		0	\$0.00
31416R6S7		Unavailable	20	\$5,239,911.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,239,911.68	100%	0	\$0.00		0	\$0.00
31416R6V0		Unavailable	15	\$1,066,151.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,066,151.09	100%	0	\$0.00		0	\$0.00
31416R7G2		Unavailable	19	\$4,437,329.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,437,329.83	100%	0	\$0.00		0	\$0.00
31416RCK7		CTX MORTGAGE COMPANY, LLC	87	\$18,276,887.40	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,276,887.40	100%	0	\$0.00		0	\$0.00

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31416RCL5		CTX MORTGAGE COMPANY, LLC	36	\$7,602,120.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,602,120.76	100%	0	\$0.00		0	\$0.00
31416RCM3		CTX MORTGAGE COMPANY, LLC	8	\$1,631,397.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,631,397.84	100%	0	\$0.00		0	\$0.00
31416RCN1		CTX MORTGAGE COMPANY, LLC	27	\$6,531,708.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,531,708.46	100%	0	\$0.00		0	\$0.00
31416RCP6		CTX MORTGAGE COMPANY, LLC	29	\$5,011,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,011,764.00	100%	0	\$0.00		0	\$0.00
31416RCQ4		CTX MORTGAGE COMPANY, LLC	10	\$1,288,329.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,288,329.76	100%	0	\$0.00		0	\$0.00
31416RNF6		RBS CITIZENS, NA	14	\$2,488,691.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,488,691.98	100%	0	\$0.00		0	\$0.00
31416RNH2		RBS CITIZENS, NA	37	\$3,616,940.98	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,616,940.98	100%	0	\$0.00		0	\$0.00
31416RNJ8		RBS CITIZENS, NA	23	\$5,266,908.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,266,908.02	100%	0	\$0.00		0	\$0.00
31416RNK5		RBS CITIZENS, NA	71	\$5,166,789.88	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,166,789.88	100%	0	\$0.00		0	\$0.00
31416RNL3		RBS CITIZENS, NA	134	\$13,278,801.39	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,278,801.39	100%	0	\$0.00		0	\$0.00
31416RNM1		RBS CITIZENS, NA	221	\$28,967,208.56	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,967,208.56	100%	0	\$0.00		0	\$0.00
31416RNN9		RBS CITIZENS, NA	94	\$18,509,439.90	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,509,439.90	100%	0	\$0.00		0	\$0.00
31416RNP4		RBS CITIZENS, NA	536	\$143,783,728.54	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$143,783,728.54	100%	0	\$0.00		0	\$0.00
31416RNQ2		RBS CITIZENS, NA	17	\$4,216,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,216,340.00	100%	0	\$0.00		0	\$0.00

31416RNR0	RBS CITIZENS, NA	25	\$5,822,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,822,950.00	100%	0	\$0.00		0	\$0.00
31416RNS8	RBS CITIZENS, NA	129	\$19,424,495.00	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,424,495.00	100%	0	\$0.00		0	\$0.00
31416RR21	WELLS FARGO BANK, N.A	24	\$8,733,943.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,733,943.23	100%	0	\$0.00		0	\$0.00
31416RR47	WELLS FARGO BANK, N.A	1,756	\$530,291,570.40	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,250	\$631,313,784.30	54.35%	0	\$0.00	NA	0	\$0.00
Total		4,006	\$1,161,605,354.70	100%	0	\$0.00		0	\$0.00
31416RRP0	WELLS FARGO BANK, N.A	2,252	\$538,551,808.44	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,321	\$586,052,109.98	52.11%	0	\$0.00	NA	0	\$0.00
Total		4,573	\$1,124,603,918.42	100%	0	\$0.00		0	\$0.00
31416RRQ8	WELLS FARGO BANK, N.A	123	\$31,937,880.37	51.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$29,640,073.73	48.13%	0	\$0.00	NA	0	\$0.00
Total		247	\$61,577,954.10	100%	0	\$0.00		0	\$0.00
31416RRR6	WELLS FARGO BANK, N.A	6	\$1,528,748.44	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$930,412.35	37.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,459,160.79	100%	0	\$0.00		0	\$0.00
31416RRT2	WELLS FARGO BANK, N.A	56	\$2,772,776.68	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$2,772,776.68	100%	0	\$0.00		0	\$0.00
31416RRU9	WELLS FARGO BANK, N.A	105	\$26,084,051.14	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$45,027,382.79	63.32%	0	\$0.00	NA	0	\$0.00
Total		274	\$71,111,433.93	100%	0	\$0.00		0	\$0.00
31416RRV7	WELLS FARGO BANK, N.A	15	\$3,921,004.05	32.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,018,134.00	67.16%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,939,138.05	100%	0	\$0.00		0	\$0.00
31416RRW5	Unavailable	123	\$50,400,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$50,400,575.00	100%	0	\$0.00		0	\$0.00
31416RRX3	Unavailable	114	\$50,430,054.00	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$50,430,054.00	100%	0	\$0.00		0	\$0.00
31416RU27	WACHOVIA MORTGAGE, FSB	283	\$51,849,265.81	100%	0	\$0.00	NA	0	\$0.00

Total			283	\$51,849,265.81	100%	0	\$0.00		0	\$0.00
31416RU35		WACHOVIA MORTGAGE, FSB	17	\$1,076,593.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,076,593.67	100%	0	\$0.00		0	\$0.00
31416RU43		WACHOVIA MORTGAGE, FSB	16	\$1,545,232.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,545,232.50	100%	0	\$0.00		0	\$0.00
31416RU50		WACHOVIA MORTGAGE, FSB	87	\$22,965,103.72	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,965,103.72	100%	0	\$0.00		0	\$0.00
31416RUT8		WACHOVIA MORTGAGE, FSB	929	\$220,701,946.45	100%	0	\$0.00	NA	0	\$0.00
Total			929	\$220,701,946.45	100%	0	\$0.00		0	\$0.00
31416RUU5		WACHOVIA MORTGAGE, FSB	38	\$2,604,030.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,604,030.70	100%	0	\$0.00		0	\$0.00
31416RUV3		WACHOVIA MORTGAGE, FSB	838	\$214,503,668.69	100%	0	\$0.00	NA	0	\$0.00
Total			838	\$214,503,668.69	100%	0	\$0.00		0	\$0.00
31416RUW1		WACHOVIA MORTGAGE, FSB	18	\$1,547,950.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,547,950.29	100%	0	\$0.00		0	\$0.00
31416RUX9		WACHOVIA MORTGAGE, FSB	10	\$1,331,311.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,331,311.13	100%	0	\$0.00		0	\$0.00
31416RUZ4		WACHOVIA MORTGAGE, FSB	80	\$5,234,071.41	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,234,071.41	100%	0	\$0.00		0	\$0.00
31416S5Q0		PHH MORTGAGE CORPORATION	438	\$108,273,645.63	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$34,605,899.04	24.22%	0	\$0.00	NA	0	\$0.00
Total			573	\$142,879,544.67	100%	0	\$0.00		0	\$0.00
31416S5R8		PHH MORTGAGE CORPORATION	66	\$18,866,263.09	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,004,651.00	13.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,870,914.09	100%	0	\$0.00		0	\$0.00

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31416S5S6	PHH MORTGAGE CORPORATION	15	\$4,690,447.18	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,132,710.08	19.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,823,157.26	100%	0	\$0.00		0	\$0.00
31416S5U1	PHH MORTGAGE CORPORATION	46	\$7,214,512.42	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,151,594.29	13.76%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,366,106.71	100%	0	\$0.00		0	\$0.00
31416S5V9	PHH MORTGAGE CORPORATION	383	\$94,507,801.95	75.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$30,547,847.71	24.43%	0	\$0.00	NA	0	\$0.00
Total		495	\$125,055,649.66	100%	0	\$0.00		0	\$0.00
31416S6B2	PHH MORTGAGE CORPORATION	82	\$5,724,496.27	80%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,431,461.08	20%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,155,957.35	100%	0	\$0.00		0	\$0.00
31416S6C0	PHH MORTGAGE CORPORATION	92	\$17,120,472.86	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,045,825.36	15.1%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,166,298.22	100%	0	\$0.00		0	\$0.00
31416S6D8	PHH MORTGAGE CORPORATION	219	\$42,470,255.28	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,304,899.77	23.85%	0	\$0.00	NA	0	\$0.00
Total		304	\$55,775,155.05	100%	0	\$0.00		0	\$0.00
31416S6E6	PHH MORTGAGE CORPORATION	636	\$161,373,591.28	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$35,091,515.08	17.86%	0	\$0.00	NA	0	\$0.00
Total		774	\$196,465,106.36	100%	0	\$0.00		0	\$0.00
31416S6F3	PHH MORTGAGE CORPORATION	192	\$49,703,620.45	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,895,037.42	15.18%	0	\$0.00	NA	0	\$0.00
Total		230	\$58,598,657.87	100%	0	\$0.00		0	\$0.00
31416S6G1	PHH MORTGAGE CORPORATION	43	\$7,349,030.57	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,132,052.82	22.49%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,481,083.39	100%	0	\$0.00		0	\$0.00

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31416S6H9		PHH MORTGAGE CORPORATION	141	\$26,680,462.95	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,843,715.11	22.72%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,524,178.06	100%	0	\$0.00		0	\$0.00
31416S6J5		PHH MORTGAGE CORPORATION	263	\$75,662,829.30	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,790,947.57	22.36%	0	\$0.00	NA	0	\$0.00
Total			338	\$97,453,776.87	100%	0	\$0.00		0	\$0.00
31416S6K2		PHH MORTGAGE CORPORATION	74	\$17,598,796.07	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,190,953.43	11.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,789,749.50	100%	0	\$0.00		0	\$0.00
31416S6L0		PHH MORTGAGE CORPORATION	53	\$14,647,394.43	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,065,021.61	29.28%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,712,416.04	100%	0	\$0.00		0	\$0.00
31416S6M8		PHH MORTGAGE CORPORATION	54	\$7,492,910.26	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,181,295.82	35.82%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,674,206.08	100%	0	\$0.00		0	\$0.00
31416S6N6		PHH MORTGAGE CORPORATION	50	\$3,468,923.16	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$739,489.03	17.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,208,412.19	100%	0	\$0.00		0	\$0.00
31416S6P1		PHH MORTGAGE CORPORATION	48	\$4,697,793.74	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,383,554.94	22.75%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,081,348.68	100%	0	\$0.00		0	\$0.00
31416S6Q9		PHH MORTGAGE CORPORATION	38	\$4,475,022.51	75.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,434,473.49	24.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,909,496.00	100%	0	\$0.00		0	\$0.00
31416S6R7		PHH MORTGAGE CORPORATION	38	\$3,808,351.71	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,540,495.29	28.8%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,348,847.00	100%	0	\$0.00		0	\$0.00
31416S6S5		PHH MORTGAGE	54	\$8,499,956.77	74.25%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	24	\$2,948,008.39	25.75%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,447,965.16	100%	0	\$0.00		0	\$0.00
31416S6T3		PHH MORTGAGE CORPORATION	117	\$25,317,260.81	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,391,600.63	24.89%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,708,861.44	100%	0	\$0.00		0	\$0.00
31416S6U0		PHH MORTGAGE CORPORATION	15	\$1,118,473.75	69.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$494,706.53	30.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,613,180.28	100%	0	\$0.00		0	\$0.00
31416S6V8		PHH MORTGAGE CORPORATION	316	\$91,564,919.39	81.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,399,688.81	18.94%	0	\$0.00	NA	0	\$0.00
Total			391	\$112,964,608.20	100%	0	\$0.00		0	\$0.00
31416S6W6		PHH MORTGAGE CORPORATION	82	\$21,975,208.95	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,943,804.23	15.22%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,919,013.18	100%	0	\$0.00		0	\$0.00
31416S6X4		PHH MORTGAGE CORPORATION	25	\$3,452,247.53	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,201,868.56	38.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,654,116.09	100%	0	\$0.00		0	\$0.00
31416S6Y2		PHH MORTGAGE CORPORATION	32	\$4,330,937.75	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,751,080.36	28.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,082,018.11	100%	0	\$0.00		0	\$0.00
31416S6Z9		PHH MORTGAGE CORPORATION	21	\$3,345,154.08	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,129,649.79	38.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,474,803.87	100%	0	\$0.00		0	\$0.00
31416S7A3		PHH MORTGAGE CORPORATION	51	\$7,701,026.69	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,541,493.47	24.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,242,520.16	100%	0	\$0.00		0	\$0.00
31416S7B1		PHH MORTGAGE CORPORATION	109	\$21,192,544.18	70%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$9,080,375.00	30%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,272,919.18	100%	0	\$0.00		0	\$0.00
31416S7C9		PHH MORTGAGE CORPORATION	310	\$93,569,808.46	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$22,762,443.08	19.57%	0	\$0.00	NA	0	\$0.00
Total			389	\$116,332,251.54	100%	0	\$0.00		0	\$0.00
31416S7D7		PHH MORTGAGE CORPORATION	101	\$24,653,588.01	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,864,635.26	16.48%	0	\$0.00	NA	0	\$0.00
Total			124	\$29,518,223.27	100%	0	\$0.00		0	\$0.00
31416S7E5		PHH MORTGAGE CORPORATION	4	\$943,909.89	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,452.61	16.94%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,136,362.50	100%	0	\$0.00		0	\$0.00
31416S7F2		PHH MORTGAGE CORPORATION	40	\$11,460,754.56	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,449,165.36	11.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,909,919.92	100%	0	\$0.00		0	\$0.00
31416S7G0		PHH MORTGAGE CORPORATION	85	\$14,400,750.96	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,839,998.33	11.33%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,240,749.29	100%	0	\$0.00		0	\$0.00
31416S7H8		PHH MORTGAGE CORPORATION	109	\$22,312,062.19	67.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,673,308.82	32.36%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,985,371.01	100%	0	\$0.00		0	\$0.00
31416S7J4		PHH MORTGAGE CORPORATION	15	\$1,064,913.24	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$222,230.06	17.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,287,143.30	100%	0	\$0.00		0	\$0.00
31416S7K1		PHH MORTGAGE CORPORATION	287	\$75,236,685.42	71.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$30,361,161.70	28.75%	0	\$0.00	NA	0	\$0.00
Total			411	\$105,597,847.12	100%	0	\$0.00		0	\$0.00
31416S7L9		PHH MORTGAGE CORPORATION	55	\$15,457,573.21	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,136,686.01	28.42%	0	\$0.00	NA	0	\$0.00

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Total			81	\$21,594,259.22	100%	0	\$0.00		0	\$0.00
31416S7M7		PHH MORTGAGE CORPORATION	19	\$3,125,787.11	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,728,547.75	35.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,854,334.86	100%	0	\$0.00		0	\$0.00
31416SAA9		Unavailable	23	\$6,251,330.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,251,330.91	100%	0	\$0.00		0	\$0.00
31416SAP6		Unavailable	39	\$5,946,078.40	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,946,078.40	100%	0	\$0.00		0	\$0.00
31416SAQ4		Unavailable	75	\$9,961,798.76	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,961,798.76	100%	0	\$0.00		0	\$0.00
31416SAR2		Unavailable	24	\$1,974,820.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,974,820.62	100%	0	\$0.00		0	\$0.00
31416SAS0		Unavailable	34	\$3,946,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,946,150.00	100%	0	\$0.00		0	\$0.00
31416SAT8		Unavailable	16	\$1,917,703.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,917,703.21	100%	0	\$0.00		0	\$0.00
31416SAU5		Unavailable	26	\$3,472,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,472,800.00	100%	0	\$0.00		0	\$0.00
31416SAV3		Unavailable	32	\$4,661,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,661,125.00	100%	0	\$0.00		0	\$0.00
31416SAW1		Unavailable	15	\$1,471,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,471,940.00	100%	0	\$0.00		0	\$0.00
31416SAX9		Unavailable	9	\$1,038,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,100.00	100%	0	\$0.00		0	\$0.00
31416SC82		GMAC MORTGAGE, LLC	99	\$20,047,021.96	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$29,645,542.41	59.66%	0	\$0.00	NA	0	\$0.00
Total			257	\$49,692,564.37	100%	0	\$0.00		0	\$0.00
31416SD24		GMAC MORTGAGE, LLC	6	\$2,127,676.28	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,863,469.18	46.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,991,145.46	100%	0	\$0.00		0	\$0.00

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31416SD32	GMAC MORTGAGE, LLC	55	\$15,179,278.94	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$34,598,821.81	69.51%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,778,100.75	100%	0	\$0.00		0	\$0.00
31416SD40	GMAC MORTGAGE, LLC	19	\$1,259,650.28	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,398,643.05	83.55%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,658,293.33	100%	0	\$0.00		0	\$0.00
31416SD57	GMAC MORTGAGE, LLC	17	\$3,076,501.00	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,566,538.57	71.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,643,039.57	100%	0	\$0.00		0	\$0.00
31416SD65	GMAC MORTGAGE, LLC	73	\$15,166,161.61	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,122,654.48	40.03%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,288,816.09	100%	0	\$0.00		0	\$0.00
31416SD73	GMAC MORTGAGE, LLC	51	\$13,629,019.87	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$35,475,269.75	72.24%	0	\$0.00	NA	0	\$0.00
Total		188	\$49,104,289.62	100%	0	\$0.00		0	\$0.00
31416SD81	GMAC MORTGAGE, LLC	29	\$5,950,330.79	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$43,890,918.22	88.06%	0	\$0.00	NA	0	\$0.00
Total		207	\$49,841,249.01	100%	0	\$0.00		0	\$0.00
31416SD99	GMAC MORTGAGE, LLC	22	\$4,420,043.98	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$44,655,324.54	90.99%	0	\$0.00	NA	0	\$0.00
Total		204	\$49,075,368.52	100%	0	\$0.00		0	\$0.00
31416SDR9	GMAC MORTGAGE, LLC	178	\$25,335,985.85	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$24,237,565.19	48.89%	0	\$0.00	NA	0	\$0.00
Total		330	\$49,573,551.04	100%	0	\$0.00		0	\$0.00
31416SDS7	GMAC MORTGAGE, LLC	27	\$2,491,289.85	61.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,574,416.40	38.72%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,065,706.25	100%	0	\$0.00		0	\$0.00
31416SDT5	GMAC MORTGAGE, LLC	12	\$3,277,641.70	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$37,487,824.17	91.96%	0	\$0.00	NA	0	\$0.00
Total		127	\$40,765,465.87	100%	0	\$0.00		0	\$0.00
31416SDU2	GMAC MORTGAGE, LLC	6	\$1,782,000.00	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,557,846.59	86.64%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,339,846.59	100%	0	\$0.00		0	\$0.00
31416SDW8	Unavailable	7	\$1,949,700.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,949,700.00	100%	0	\$0.00		0	\$0.00
31416SDX6	GMAC MORTGAGE, LLC		6	\$1,490,423.71	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$26,834,041.42	94.74%	0	\$0.00	NA	0	\$0.00
Total			103	\$28,324,465.13	100%	0	\$0.00		0	\$0.00
31416SDY4	GMAC MORTGAGE, LLC		1	\$333,500.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,558,899.98	91.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,892,399.98	100%	0	\$0.00		0	\$0.00
31416SDZ1	GMAC MORTGAGE, LLC		47	\$13,128,391.71	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$36,583,813.80	73.59%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,712,205.51	100%	0	\$0.00		0	\$0.00
31416SEA5	GMAC MORTGAGE, LLC		21	\$4,473,652.01	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$44,947,843.92	90.95%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,421,495.93	100%	0	\$0.00		0	\$0.00
31416SEB3	GMAC MORTGAGE, LLC		26	\$6,462,745.42	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$42,757,740.52	86.87%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,220,485.94	100%	0	\$0.00		0	\$0.00
31416SEC1	GMAC MORTGAGE, LLC		30	\$5,702,527.97	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$43,163,259.80	88.33%	0	\$0.00	NA	0	\$0.00
Total			201	\$48,865,787.77	100%	0	\$0.00		0	\$0.00
31416SED9	GMAC MORTGAGE, LLC		18	\$1,207,133.30	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$4,445,320.89	78.64%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,652,454.19	100%	0	\$0.00		0	\$0.00
31416SEE7	GMAC MORTGAGE, LLC		17	\$1,670,063.95	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,110,873.31	71.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,780,937.26	100%	0	\$0.00		0	\$0.00
31416SEF4	GMAC MORTGAGE, LLC		15	\$1,981,078.11	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,390,867.81	80.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,371,945.92	100%	0	\$0.00		0	\$0.00
31416SEG2	GMAC MORTGAGE, LLC		2	\$327,825.19	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,376,182.28	95.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,704,007.47	100%	0	\$0.00		0	\$0.00
31416SEH0	GMAC MORTGAGE, LLC		1	\$242,240.75	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$15,379,579.37	98.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,621,820.12	100%	0	\$0.00		0	\$0.00

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31416SEJ6	GMAC MORTGAGE, LLC	53	\$14,048,903.20	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,910,354.51	53.11%	0	\$0.00	NA	0	\$0.00
Total		115	\$29,959,257.71	100%	0	\$0.00		0	\$0.00
31416SEK3	GMAC MORTGAGE, LLC	20	\$5,319,590.83	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$42,247,043.07	88.82%	0	\$0.00	NA	0	\$0.00
Total		167	\$47,566,633.90	100%	0	\$0.00		0	\$0.00
31416SEL1	GMAC MORTGAGE, LLC	20	\$1,269,180.62	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,365,016.00	65.08%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,634,196.62	100%	0	\$0.00		0	\$0.00
31416SEM9	GMAC MORTGAGE, LLC	7	\$637,809.46	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,830,387.86	74.16%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,468,197.32	100%	0	\$0.00		0	\$0.00
31416SEN7	GMAC MORTGAGE, LLC	1	\$116,786.38	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,968,173.88	94.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,084,960.26	100%	0	\$0.00		0	\$0.00
31416SEP2	GMAC MORTGAGE, LLC	4	\$634,545.54	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$996,010.07	61.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,630,555.61	100%	0	\$0.00		0	\$0.00
31416SEQ0	GMAC MORTGAGE, LLC	1	\$222,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,572,762.51	92.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,794,762.51	100%	0	\$0.00		0	\$0.00
31416SER8	Unavailable	4	\$1,175,113.29	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,175,113.29	100%	0	\$0.00		0	\$0.00
31416SES6	GMAC MORTGAGE, LLC	14	\$2,370,800.00	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,485,091.32	81.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,855,891.32	100%	0	\$0.00		0	\$0.00
31416SET4	GMAC MORTGAGE, LLC	25	\$2,966,870.70	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,439,152.65	82.95%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,406,023.35	100%	0	\$0.00		0	\$0.00
31416SEU1	GMAC MORTGAGE, LLC	26	\$6,049,857.02	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$43,762,630.14	87.85%	0	\$0.00	NA	0	\$0.00
Total		196	\$49,812,487.16	100%	0	\$0.00		0	\$0.00
31416SEV9	GMAC MORTGAGE, LLC	66	\$16,898,524.50	34.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$32,600,735.79	65.86%	0	\$0.00	NA	0	\$0.00
Total			196	\$49,499,260.29	100%	0	\$0.00		0	\$0.00
31416SEW7		GMAC MORTGAGE, LLC	51	\$12,500,967.87	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,296,119.79	70.09%	0	\$0.00	NA	0	\$0.00
Total			171	\$41,797,087.66	100%	0	\$0.00		0	\$0.00
31416SFK2		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,988,411.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,988,411.27	100%	0	\$0.00		0	\$0.00
31416SFL0		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,539,641.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,539,641.97	100%	0	\$0.00		0	\$0.00
31416SFM8		FIRST BANK DBA FIRST BANK MORTGAGE	55	\$7,146,906.11	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,146,906.11	100%	0	\$0.00		0	\$0.00
31416SFN6		FIRST BANK DBA FIRST BANK MORTGAGE	80	\$19,302,874.91	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,302,874.91	100%	0	\$0.00		0	\$0.00
31416SHF1		Unavailable	6	\$342,538.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$342,538.30	100%	0	\$0.00		0	\$0.00
31416SHG9		U.S. BANK N.A	1	\$78,156.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,156.06	100%	0	\$0.00		0	\$0.00
31416SHH7		Unavailable	6	\$366,819.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$366,819.71	100%	0	\$0.00		0	\$0.00
31416SHJ3		Unavailable	2	\$149,353.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$149,353.14	100%	0	\$0.00		0	\$0.00
31416SHK0		Unavailable	1	\$68,569.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$68,569.62	100%	0	\$0.00		0	\$0.00
31416SHM6		Unavailable	1	\$132,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$132,000.00	100%	0	\$0.00		0	\$0.00
31416SHN4		Unavailable	1	\$142,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$142,500.00	100%	0	\$0.00		0	\$0.00
31416SHP9		Unavailable	1	\$119,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,920.00	100%	0	\$0.00		0	\$0.00

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31416SR29	BANK OF AMERICA, N.A	14	\$2,297,824.40	73.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$822,018.21	26.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,119,842.61	100%	0	\$0.00		0	\$0.00
31416SR37	BANK OF AMERICA, N.A	13	\$1,776,980.76	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,598,807.08	47.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,375,787.84	100%	0	\$0.00		0	\$0.00
31416SR45	BANK OF AMERICA, N.A	16	\$1,390,149.22	70.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$571,806.05	29.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,961,955.27	100%	0	\$0.00		0	\$0.00
31416SR52	BANK OF AMERICA, N.A	12	\$1,897,760.58	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,592,967.53	57.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,490,728.11	100%	0	\$0.00		0	\$0.00
31416SR60	BANK OF AMERICA, N.A	17	\$3,101,277.58	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,523,866.28	53.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,625,143.86	100%	0	\$0.00		0	\$0.00
31416SR78	BANK OF AMERICA, N.A	4	\$770,163.33	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,159,413.41	60.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,929,576.74	100%	0	\$0.00		0	\$0.00
31416SR86	BANK OF AMERICA, N.A	10	\$1,913,110.23	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$779,591.70	28.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,692,701.93	100%	0	\$0.00		0	\$0.00
31416SR94	BANK OF AMERICA, N.A	32	\$10,293,200.00	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,727,693.45	58.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$25,020,893.45	100%	0	\$0.00		0	\$0.00
31416SRF0	BANK OF AMERICA, N.A	237	\$81,241,670.35	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$163,322,948.47	66.78%	0	\$0.00	NA	0	\$0.00
Total		747	\$244,564,618.82	100%	0	\$0.00		0	\$0.00
31416SRG8	BANK OF AMERICA, N.A	125	\$12,203,523.59	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$18,323,009.10	60.02%	0	\$0.00	NA	0	\$0.00
Total		312	\$30,526,532.69	100%	0	\$0.00		0	\$0.00
31416SRH6	BANK OF AMERICA, N.A	106	\$5,898,487.41	38.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$9,519,895.65	61.74%	0	\$0.00	NA	0	\$0.00
Total		259	\$15,418,383.06	100%	0	\$0.00		0	\$0.00

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31416SRK9	BANK OF AMERICA, N.A	9	\$1,221,929.59	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,814,127.06	75.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,036,056.65	100%	0	\$0.00		0	\$0.00
31416SRM5	BANK OF AMERICA, N.A	5	\$880,922.34	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,528,558.28	63.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,409,480.62	100%	0	\$0.00		0	\$0.00
31416SRN3	BANK OF AMERICA, N.A	6	\$777,313.94	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,098.83	27.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,072,412.77	100%	0	\$0.00		0	\$0.00
31416SRQ6	BANK OF AMERICA, N.A	10	\$1,978,623.13	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,589,737.58	81.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,568,360.71	100%	0	\$0.00		0	\$0.00
31416SRR4	BANK OF AMERICA, N.A	6	\$652,915.34	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,924,368.14	85.74%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,577,283.48	100%	0	\$0.00		0	\$0.00
31416SRS2	BANK OF AMERICA, N.A	3	\$366,400.00	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,318,646.12	78.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,685,046.12	100%	0	\$0.00		0	\$0.00
31416SRU7	BANK OF AMERICA, N.A	3	\$314,300.00	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$756,802.06	70.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,071,102.06	100%	0	\$0.00		0	\$0.00
31416SRV5	BANK OF AMERICA, N.A	4	\$576,703.79	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$826,842.25	58.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,403,546.04	100%	0	\$0.00		0	\$0.00
31416SRW3	BANK OF AMERICA, N.A	555	\$144,246,870.93	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	695	\$176,884,243.90	55.08%	0	\$0.00	NA	0	\$0.00
Total		1,250	\$321,131,114.83	100%	0	\$0.00		0	\$0.00
31416SRX1	BANK OF AMERICA, N.A	105	\$29,720,197.29	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$44,951,651.09	60.2%	0	\$0.00	NA	0	\$0.00
Total		265	\$74,671,848.38	100%	0	\$0.00		0	\$0.00
31416SRY9	BANK OF AMERICA, N.A	1,319	\$341,752,588.72	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,050	\$759,538,168.19	68.97%	0	\$0.00	NA	0	\$0.00
Total		4,369	\$1,101,290,756.91	100%	0	\$0.00		0	\$0.00
31416SRZ6	BANK OF AMERICA, N.A	35	\$8,860,436.00	35.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$16,143,643.76	64.56%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,004,079.76	100%	0	\$0.00		0	\$0.00
31416SS28		BANK OF AMERICA, N.A	20	\$2,363,788.57	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,718,312.95	76.55%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,082,101.52	100%	0	\$0.00		0	\$0.00
31416SS36		BANK OF AMERICA, N.A	6	\$782,800.00	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$745,517.56	48.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,528,317.56	100%	0	\$0.00		0	\$0.00
31416SS44		BANK OF AMERICA, N.A	2	\$92,000.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,508,219.11	94.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,600,219.11	100%	0	\$0.00		0	\$0.00
31416SS51		BANK OF AMERICA, N.A	98	\$28,520,165.35	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,966,147.00	45.66%	0	\$0.00	NA	0	\$0.00
Total			183	\$52,486,312.35	100%	0	\$0.00		0	\$0.00
31416SSA0		BANK OF AMERICA, N.A	5	\$762,939.29	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,128,102.86	59.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,891,042.15	100%	0	\$0.00		0	\$0.00
31416SSB8		BANK OF AMERICA, N.A	274	\$73,252,266.06	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	510	\$133,151,062.47	64.51%	0	\$0.00	NA	0	\$0.00
Total			784	\$206,403,328.53	100%	0	\$0.00		0	\$0.00
31416SSD4		BANK OF AMERICA, N.A	20	\$2,095,320.61	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$955,932.51	31.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,051,253.12	100%	0	\$0.00		0	\$0.00
31416SSE2		BANK OF AMERICA, N.A	6	\$603,716.32	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$722,148.77	54.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,325,865.09	100%	0	\$0.00		0	\$0.00
31416SSF9		BANK OF AMERICA, N.A	79	\$9,509,338.54	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,720,042.05	33.17%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,229,380.59	100%	0	\$0.00		0	\$0.00
31416SSG7		BANK OF AMERICA, N.A	135	\$17,045,903.37	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,064,616.66	39.36%	0	\$0.00	NA	0	\$0.00
Total			224	\$28,110,520.03	100%	0	\$0.00		0	\$0.00
31416SSH5		BANK OF AMERICA, N.A	17	\$1,733,653.73	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,962,313.57	53.09%	0	\$0.00	NA	0	\$0.00

Total			36	\$3,695,967.30	100%	0	\$0.00		0	\$0.00
31416SSJ1	BANK OF AMERICA, N.A		4	\$402,340.23	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$687,930.06	63.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,090,270.29	100%	0	\$0.00		0	\$0.00
31416SSK8	BANK OF AMERICA, N.A		1,007	\$282,281,146.14	74.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		330	\$94,274,487.04	25.04%	0	\$0.00	NA	0	\$0.00
Total			1,337	\$376,555,633.18	100%	0	\$0.00		0	\$0.00
31416SSL6	BANK OF AMERICA, N.A		419	\$102,014,737.68	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		480	\$120,782,979.24	54.21%	0	\$0.00	NA	0	\$0.00
Total			899	\$222,797,716.92	100%	0	\$0.00		0	\$0.00
31416SSM4	BANK OF AMERICA, N.A		224	\$51,176,455.14	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		406	\$98,833,048.42	65.88%	0	\$0.00	NA	0	\$0.00
Total			630	\$150,009,503.56	100%	0	\$0.00		0	\$0.00
31416SSN2	Unavailable		4	\$561,337.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$561,337.34	100%	0	\$0.00		0	\$0.00
31416SSQ5	BANK OF AMERICA, N.A		5	\$1,216,190.69	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$398,007.53	24.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,614,198.22	100%	0	\$0.00		0	\$0.00
31416SSR3	BANK OF AMERICA, N.A		38	\$9,899,024.62	89.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,167,268.11	10.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,066,292.73	100%	0	\$0.00		0	\$0.00
31416SSS1	BANK OF AMERICA, N.A		56	\$12,913,074.20	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,122,127.87	28.4%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,035,202.07	100%	0	\$0.00		0	\$0.00
31416SST9	BANK OF AMERICA, N.A		18	\$3,526,136.12	50.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,428,442.32	49.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,954,578.44	100%	0	\$0.00		0	\$0.00
31416SSU6	BANK OF AMERICA, N.A		3	\$467,458.31	41.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$666,542.07	58.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,134,000.38	100%	0	\$0.00		0	\$0.00
31416SSV4	BANK OF AMERICA, N.A		421	\$104,206,936.17	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$31,777,744.56	23.37%	0	\$0.00	NA	0	\$0.00
Total			545	\$135,984,680.73	100%	0	\$0.00		0	\$0.00

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31416SSW2	BANK OF AMERICA, N.A	65	\$3,999,729.29	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,019,958.27	60.08%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,019,687.56	100%	0	\$0.00		0	\$0.00
31416SSX0	BANK OF AMERICA, N.A	33	\$4,532,120.14	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,878,195.41	68.55%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,410,315.55	100%	0	\$0.00		0	\$0.00
31416SSY8	BANK OF AMERICA, N.A	161	\$10,943,519.85	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$18,385,356.60	62.69%	0	\$0.00	NA	0	\$0.00
Total		423	\$29,328,876.45	100%	0	\$0.00		0	\$0.00
31416SSZ5	BANK OF AMERICA, N.A	2,630	\$542,400,484.62	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,582	\$222,513,903.15	29.09%	0	\$0.00	NA	0	\$0.00
Total		4,212	\$764,914,387.77	100%	0	\$0.00		0	\$0.00
31416SUF6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,128,161.15	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,767,283.94	69.65%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,895,445.09	100%	0	\$0.00		0	\$0.00
31416SUG4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	48	\$8,865,648.42	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,772,809.74	57.04%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,638,458.16	100%	0	\$0.00		0	\$0.00
31416SUH2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$625,814.67	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,163,085.69	65.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,788,900.36	100%	0	\$0.00		0	\$0.00
31416SUJ8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	\$4,395,340.07	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,583,496.32	44.91%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,978,836.39	100%	0	\$0.00		0	\$0.00
31416SUK5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,960,944.47	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,870,792.09	49.42%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,831,736.56	100%	0	\$0.00		0	\$0.00
31416SUL3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$494,043.56	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$759,325.00	60.58%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,253,368.56	100%	0	\$0.00		0	\$0.00

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31416SUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$3,442,975.00	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,167,422.76	54.76%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,610,397.76	100%	0	\$0.00		0	\$0.00
31416SUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,209,200.00	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,243,324.50	36.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,452,524.50	100%	0	\$0.00		0	\$0.00
31416SUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,717,200.00	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,133,241.32	39.91%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,850,441.32	100%	0	\$0.00		0	\$0.00
31416SUQ2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,294,000.00	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,364,010.47	51.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,658,010.47	100%	0	\$0.00		0	\$0.00
31416SYS4	METLIFE BANK, NA	7	\$1,643,490.52	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$295,000.00	15.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,938,490.52	100%	0	\$0.00		0	\$0.00
31416SYT2	METLIFE BANK, NA	19	\$1,412,341.88	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$479,232.00	25.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,891,573.88	100%	0	\$0.00		0	\$0.00
31416SYU9	METLIFE BANK, NA	10	\$779,707.24	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$758,498.01	49.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,538,205.25	100%	0	\$0.00		0	\$0.00
31416SYV7	METLIFE BANK, NA	7	\$637,600.00	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,218,177.37	65.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,855,777.37	100%	0	\$0.00		0	\$0.00
31416SYX3	METLIFE BANK, NA	2	\$668,000.00	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,112,500.00	82.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,780,500.00	100%	0	\$0.00		0	\$0.00
31416SYY1	METLIFE BANK, NA	8	\$2,201,600.00	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,481,400.00	71.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,683,000.00	100%	0	\$0.00		0	\$0.00
31416SZE4	GMAC BANK	8	\$2,000,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,000,375.00	100%	0	\$0.00		0	\$0.00

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31416SZG9	GMAC BANK	34	\$6,999,946.14	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,999,946.14	100%	0	\$0.00		0	\$0.00
31416SZH7	GMAC BANK	8	\$2,999,764.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,999,764.00	100%	0	\$0.00		0	\$0.00
31416SZJ3	GMAC BANK	5	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31416T2A6	NATIONAL CITY BANK	11	\$1,937,978.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,937,978.03	100%	0	\$0.00		0	\$0.00
31416T2B4	NATIONAL CITY BANK	18	\$2,375,641.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,375,641.36	100%	0	\$0.00		0	\$0.00
31416T3H0	CHASE HOME FINANCE, LLC	27	\$4,788,342.67	78.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,294,303.25	21.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,082,645.92	100%	0	\$0.00		0	\$0.00
31416T3L1	Unavailable	24	\$3,168,264.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,168,264.30	100%	0	\$0.00		0	\$0.00
31416T3M9	Unavailable	26	\$3,144,287.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,144,287.24	100%	0	\$0.00		0	\$0.00
31416T3P2	Unavailable	37	\$4,975,090.34	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,975,090.34	100%	0	\$0.00		0	\$0.00
31416T3Q0	Unavailable	165	\$22,167,083.67	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,167,083.67	100%	0	\$0.00		0	\$0.00
31416T4E6	CHASE HOME FINANCE, LLC	11	\$1,896,550.27	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$289,285.41	13.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,185,835.68	100%	0	\$0.00		0	\$0.00
31416T4L0	CHASE HOME FINANCE, LLC	8	\$1,237,616.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,237,616.92	100%	0	\$0.00		0	\$0.00
31416T4M8	CHASE HOME FINANCE, LLC	6	\$1,767,409.64	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,838,132.20	50.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,605,541.84	100%	0	\$0.00		0	\$0.00

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31416T4P1	CHASE HOME FINANCE, LLC	158	\$28,795,066.11	57.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,863,891.55	42.01%	0	\$0.00	NA	0	\$0.00
Total		273	\$49,658,957.66	100%	0	\$0.00		0	\$0.00
31416T4Q9	CHASE HOME FINANCE, LLC	30	\$5,899,120.99	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,745,700.73	22.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,644,821.72	100%	0	\$0.00		0	\$0.00
31416T4R7	CHASE HOME FINANCE, LLC	9	\$1,374,096.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,374,096.80	100%	0	\$0.00		0	\$0.00
31416T4S5	CHASE HOME FINANCE, LLC	4	\$1,007,500.00	43.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,298,000.00	56.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,305,500.00	100%	0	\$0.00		0	\$0.00
31416T4T3	CHASE HOME FINANCE, LLC	5	\$1,468,000.00	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,113,239.00	73.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,581,239.00	100%	0	\$0.00		0	\$0.00
31416T4U0	CHASE HOME FINANCE, LLC	20	\$5,109,065.97	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,734,902.66	65.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,843,968.63	100%	0	\$0.00		0	\$0.00
31416T4V8	CHASE HOME FINANCE, LLC	17	\$4,433,400.00	54.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,695,910.00	45.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,129,310.00	100%	0	\$0.00		0	\$0.00
31416T4W6	CHASE HOME FINANCE, LLC	1	\$287,378.86	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$853,065.00	74.8%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,140,443.86	100%	0	\$0.00		0	\$0.00
31416T4X4	CHASE HOME FINANCE, LLC	1	\$417,000.00	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,934,300.00	82.27%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,351,300.00	100%	0	\$0.00		0	\$0.00
31416T4Y2	CHASE HOME FINANCE,	14	\$3,072,179.70	100%	0	\$0.00	NA	0	\$0.00

		LLC								
Total			14	\$3,072,179.70	100%	0	\$0.00		0	\$0.00
31416T4Z9		CHASE HOME FINANCE, LLC	4	\$612,930.90	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,800.00	41.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,042,730.90	100%	0	\$0.00		0	\$0.00
31416T5A3		CHASE HOME FINANCE, LLC	7	\$1,046,541.65	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$358,059.19	25.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,404,600.84	100%	0	\$0.00		0	\$0.00
31416T5B1		CHASE HOME FINANCE, LLC	6	\$1,048,350.00	79.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$272,000.00	20.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,320,350.00	100%	0	\$0.00		0	\$0.00
31416T5C9		CHASE HOME FINANCE, LLC	8	\$1,166,268.00	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,000.00	10.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,309,268.00	100%	0	\$0.00		0	\$0.00
31416T5D7		CHASE HOME FINANCE, LLC	6	\$922,945.47	85.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,000.00	14.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,080,945.47	100%	0	\$0.00		0	\$0.00
31416T5E5		CHASE HOME FINANCE, LLC	39	\$9,808,460.42	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$46,031,261.62	82.43%	0	\$0.00	NA	0	\$0.00
Total			212	\$55,839,722.04	100%	0	\$0.00		0	\$0.00
31416T5F2		CHASE HOME FINANCE, LLC	824	\$214,879,754.65	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,113	\$297,968,171.89	58.1%	0	\$0.00	NA	0	\$0.00
Total			1,937	\$512,847,926.54	100%	0	\$0.00		0	\$0.00
31416T5G0		CHASE HOME FINANCE, LLC	373	\$107,973,311.06	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	864	\$237,753,469.95	68.77%	0	\$0.00	NA	0	\$0.00
Total			1,237	\$345,726,781.01	100%	0	\$0.00		0	\$0.00
31416T5H8		CHASE HOME FINANCE, LLC	561	\$160,973,776.73	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$169,223,852.95	51.25%	0	\$0.00	NA	0	\$0.00

Total			1,199	\$330,197,629.68	100%	0	\$0.00		0	\$0.00
31416T5J4		CHASE HOME FINANCE, LLC	6	\$1,374,898.72	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,116,411.17	60.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,491,309.89	100%	0	\$0.00		0	\$0.00
31416T5K1		CHASE HOME FINANCE, LLC	8	\$1,015,138.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,751,875.76	78.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,767,013.76	100%	0	\$0.00		0	\$0.00
31416T5L9		CHASE HOME FINANCE, LLC	4	\$840,712.46	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,030,809.13	55.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,871,521.59	100%	0	\$0.00		0	\$0.00
31416T6K0		Unavailable	158	\$39,628,827.55	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$39,628,827.55	100%	0	\$0.00		0	\$0.00
31416T6L8		Unavailable	118	\$33,984,552.94	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$33,984,552.94	100%	0	\$0.00		0	\$0.00
31416T6M6		Unavailable	20	\$3,195,773.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,195,773.81	100%	0	\$0.00		0	\$0.00
31416T6N4		Unavailable	14	\$1,235,990.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,235,990.84	100%	0	\$0.00		0	\$0.00
31416T6P9		Unavailable	36	\$4,751,763.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,751,763.77	100%	0	\$0.00		0	\$0.00
31416T6Q7		QUICKEN LOANS INC	89	\$23,599,328.56	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,599,328.56	100%	0	\$0.00		0	\$0.00
31416T6R5		QUICKEN LOANS INC	44	\$11,448,085.02	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,448,085.02	100%	0	\$0.00		0	\$0.00
31416T6T1		QUICKEN LOANS INC	15	\$4,117,217.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,117,217.79	100%	0	\$0.00		0	\$0.00
31416T6U8		Unavailable	78	\$14,255,196.23	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,255,196.23	100%	0	\$0.00		0	\$0.00
31416T6V6		Unavailable	14	\$1,654,946.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,654,946.59	100%	0	\$0.00		0	\$0.00

31416T7G8	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,176,119.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,176,119.90	100%	0	\$0.00		0	\$0.00
31416T7H6	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$6,388,315.91	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,388,315.91	100%	0	\$0.00		0	\$0.00
31416T7J2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,585,302.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,585,302.01	100%	0	\$0.00		0	\$0.00
31416T7K9	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$3,059,716.50	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,059,716.50	100%	0	\$0.00		0	\$0.00
31416T7M5	UNIVERSAL MORTGAGE CORPORATION	13	\$2,180,214.85	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,520,581.25	61.76%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,700,796.10	100%	0	\$0.00		0	\$0.00
31416TAA7	PHH MORTGAGE CORPORATION	29	\$5,717,636.47	55.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,668,150.48	44.95%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,385,786.95	100%	0	\$0.00		0	\$0.00
31416TAC3	PHH MORTGAGE CORPORATION	27	\$4,745,152.11	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$414,727.49	8.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,159,879.60	100%	0	\$0.00		0	\$0.00
31416TAD1	PHH MORTGAGE CORPORATION	51	\$10,540,086.24	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,610,985.28	34.74%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,151,071.52	100%	0	\$0.00		0	\$0.00
31416TAE9	PHH MORTGAGE CORPORATION	115	\$33,894,750.85	76.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,321,766.00	23.34%	0	\$0.00	NA	0	\$0.00
Total		151	\$44,216,516.85	100%	0	\$0.00		0	\$0.00
31416TAF6	PHH MORTGAGE CORPORATION	57	\$7,846,307.45	68.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,581,756.89	31.34%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,428,064.34	100%	0	\$0.00		0	\$0.00

31416TAG4	PHH MORTGAGE CORPORATION	74	\$5,012,807.66	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,366,155.85	21.42%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,378,963.51	100%	0	\$0.00		0	\$0.00
31416TAH2	PHH MORTGAGE CORPORATION	66	\$6,434,924.13	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,748,073.89	29.93%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,182,998.02	100%	0	\$0.00		0	\$0.00
31416TAJ8	PHH MORTGAGE CORPORATION	57	\$6,685,216.75	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,605,872.39	28.05%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,291,089.14	100%	0	\$0.00		0	\$0.00
31416TAK5	PHH MORTGAGE CORPORATION	23	\$3,128,963.20	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$996,430.06	24.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,125,393.26	100%	0	\$0.00		0	\$0.00
31416TAL3	PHH MORTGAGE CORPORATION	76	\$4,799,697.08	73.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,729,951.23	26.49%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,529,648.31	100%	0	\$0.00		0	\$0.00
31416TAM1	PHH MORTGAGE CORPORATION	32	\$3,105,379.37	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,085,580.41	25.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,190,959.78	100%	0	\$0.00		0	\$0.00
31416TAN9	PHH MORTGAGE CORPORATION	10	\$2,646,776.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,646,776.80	100%	0	\$0.00		0	\$0.00
31416TAP4	PHH MORTGAGE CORPORATION	23	\$2,743,333.83	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,059,097.55	27.85%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,802,431.38	100%	0	\$0.00		0	\$0.00
31416TAQ2	PHH MORTGAGE CORPORATION	15	\$2,434,011.50	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$499,500.00	17.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,933,511.50	100%	0	\$0.00		0	\$0.00
31416TAR0	PHH MORTGAGE	10	\$1,346,072.51	52.15%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	9	\$1,234,920.60	47.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,580,993.11	100%	0	\$0.00		0	\$0.00
31416TAS8		PHH MORTGAGE CORPORATION	40	\$2,352,231.82	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$918,409.51	28.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,270,641.33	100%	0	\$0.00		0	\$0.00
31416TAT6		PHH MORTGAGE CORPORATION	18	\$1,761,954.46	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$475,090.19	21.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,237,044.65	100%	0	\$0.00		0	\$0.00
31416TAV1		PHH MORTGAGE CORPORATION	8	\$1,302,685.74	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,931.90	43.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,296,617.64	100%	0	\$0.00		0	\$0.00
31416TAW9		PHH MORTGAGE CORPORATION	80	\$12,189,413.41	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,133,564.53	14.9%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,322,977.94	100%	0	\$0.00		0	\$0.00
31416TAX7		PHH MORTGAGE CORPORATION	121	\$22,989,210.54	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,756,837.75	27.58%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,746,048.29	100%	0	\$0.00		0	\$0.00
31416TAY5		PHH MORTGAGE CORPORATION	418	\$102,734,242.25	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,777,505.10	21.28%	0	\$0.00	NA	0	\$0.00
Total			537	\$130,511,747.35	100%	0	\$0.00		0	\$0.00
31416TB24		INDEPENDENT BANK CORPORATION	30	\$4,842,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,842,020.00	100%	0	\$0.00		0	\$0.00
31416TBB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,999,054.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,999,054.81	100%	0	\$0.00		0	\$0.00
31416TBY4		INDEPENDENT BANK CORPORATION	69	\$10,318,690.32	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,318,690.32	100%	0	\$0.00		0	\$0.00

31416TBZ1	INDEPENDENT BANK CORPORATION	95	\$13,424,887.31	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,424,887.31	100%	0	\$0.00		0	\$0.00
31416TD55	PHH MORTGAGE CORPORATION	9	\$1,801,367.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,801,367.40	100%	0	\$0.00		0	\$0.00
31416TD71	PHH MORTGAGE CORPORATION	16	\$4,770,855.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,770,855.00	100%	0	\$0.00		0	\$0.00
31416TDQ9	PHH MORTGAGE CORPORATION	32	\$8,106,688.70	65.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,193,753.30	34.09%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,300,442.00	100%	0	\$0.00		0	\$0.00
31416TDR7	PHH MORTGAGE CORPORATION	17	\$2,285,507.94	85.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$393,750.00	14.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,679,257.94	100%	0	\$0.00		0	\$0.00
31416TDS5	PHH MORTGAGE CORPORATION	47	\$9,243,314.19	54.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,719,311.36	45.51%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,962,625.55	100%	0	\$0.00		0	\$0.00
31416TDT3	PHH MORTGAGE CORPORATION	17	\$1,913,475.05	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$173,293.17	8.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,086,768.22	100%	0	\$0.00		0	\$0.00
31416TDU0	PHH MORTGAGE CORPORATION	37	\$5,478,342.17	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,370,720.43	30.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,849,062.60	100%	0	\$0.00		0	\$0.00
31416TDV8	PHH MORTGAGE CORPORATION	29	\$5,462,590.82	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,793,792.11	66.4%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,256,382.93	100%	0	\$0.00		0	\$0.00
31416TDW6	PHH MORTGAGE CORPORATION	9	\$934,605.95	74.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,863.72	25.08%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,247,469.67	100%	0	\$0.00		0	\$0.00
31416TG29		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,158.53	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,967,983.00	88.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,606,141.53	100%	0	\$0.00		0	\$0.00
31416TG37		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,464,927.65	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,039,506.93	90.7%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,504,434.58	100%	0	\$0.00		0	\$0.00
31416TG52		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,953.74	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,207,416.61	82.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,900,370.35	100%	0	\$0.00		0	\$0.00
31416TG60		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,449,242.38	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,828,944.00	85.18%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,278,186.38	100%	0	\$0.00		0	\$0.00
31416TG78		Unavailable	10	\$2,263,480.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,263,480.10	100%	0	\$0.00		0	\$0.00
31416TG86		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,421,198.96	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,394,353.45	87.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,815,552.41	100%	0	\$0.00		0	\$0.00
31416TG94		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$622,839.96	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,580,336.53	88.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,203,176.49	100%	0	\$0.00		0	\$0.00
31416THA0		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,741,392.57	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,344,976.78	91.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,086,369.35	100%	0	\$0.00		0	\$0.00
31416THB8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,000.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,818,042.78	91.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,980,042.78	100%	0	\$0.00		0	\$0.00
31416THC6			3	\$634,200.00	8.51%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	30	\$6,815,945.57	91.49%	0	\$0.00	NA	0 \$0.00
Total			33	\$7,450,145.57	100%	0	\$0.00		0 \$0.00
31416THD4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,166,200.00	6.98%	0	\$0.00	NA	0 \$0.00
		Unavailable	82	\$15,548,735.21	93.02%	0	\$0.00	NA	0 \$0.00
Total			87	\$16,714,935.21	100%	0	\$0.00		0 \$0.00
31416THE2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	7.15%	0	\$0.00	NA	0 \$0.00
		Unavailable	9	\$1,544,970.03	92.85%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,663,970.03	100%	0	\$0.00		0 \$0.00
31416THF9		Unavailable	28	\$5,394,519.18	100%	0	\$0.00	NA	0 \$0.00
Total			28	\$5,394,519.18	100%	0	\$0.00		0 \$0.00
31416THG7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,083,462.72	3.77%	0	\$0.00	NA	0 \$0.00
		Unavailable	128	\$27,640,660.97	96.23%	0	\$0.00	NA	0 \$0.00
Total			132	\$28,724,123.69	100%	0	\$0.00		0 \$0.00
31416THH5		Unavailable	34	\$5,690,167.05	100%	0	\$0.00	NA	0 \$0.00
Total			34	\$5,690,167.05	100%	0	\$0.00		0 \$0.00
31416THJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,969,734.24	20.77%	0	\$0.00	NA	0 \$0.00
		Unavailable	37	\$7,513,535.22	79.23%	0	\$0.00	NA	0 \$0.00
Total			45	\$9,483,269.46	100%	0	\$0.00		0 \$0.00
31416THK8		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,584,990.00	9.98%	0	\$0.00	NA	0 \$0.00
		Unavailable	100	\$23,327,451.01	90.02%	0	\$0.00	NA	0 \$0.00
Total			110	\$25,912,441.01	100%	0	\$0.00		0 \$0.00
31416TJM2		RBS CITIZENS, NA	18	\$3,960,221.12	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$3,960,221.12	100%	0	\$0.00		0 \$0.00
31416TJN0		RBS CITIZENS, NA	514	\$91,439,022.06	100%	0	\$0.00	NA	0 \$0.00
Total			514	\$91,439,022.06	100%	0	\$0.00		0 \$0.00
31416TJP5		RBS CITIZENS, NA	66	\$11,972,954.44	100%	0	\$0.00	NA	0 \$0.00
Total			66	\$11,972,954.44	100%	0	\$0.00		0 \$0.00
31416TJQ3		RBS CITIZENS, NA	47	\$6,716,047.95	100%	0	\$0.00	NA	0 \$0.00

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Total			47	\$6,716,047.95	100%	0	\$0.00		0	\$0.00
31416TJS9		RBS CITIZENS, NA	84	\$11,817,985.95	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,817,985.95	100%	0	\$0.00		0	\$0.00
31416TJW0		RBS CITIZENS, NA	12	\$1,420,618.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,420,618.96	100%	0	\$0.00		0	\$0.00
31416TK24		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	93	\$18,068,124.73	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,862,950.40	21.21%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,931,075.13	100%	0	\$0.00		0	\$0.00
31416TK32		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,083,884.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,083,884.20	100%	0	\$0.00		0	\$0.00
31416TK57		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	72	\$13,120,612.03	95.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$618,378.06	4.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,738,990.09	100%	0	\$0.00		0	\$0.00
31416TK65		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,040,773.17	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,349.75	14.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,212,122.92	100%	0	\$0.00		0	\$0.00
31416TKZ1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$8,148,252.66	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,481,796.43	23.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,630,049.09	100%	0	\$0.00		0	\$0.00
31416TM22		WELLS FARGO BANK, N.A	107	\$31,664,251.76	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$30,280,324.98	48.88%	0	\$0.00	NA	0	\$0.00
Total			210	\$61,944,576.74	100%	0	\$0.00		0	\$0.00
31416TM30		WELLS FARGO BANK, N.A	80	\$21,938,768.76	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,335,581.93	32.02%	0	\$0.00	NA	0	\$0.00
Total			116	\$32,274,350.69	100%	0	\$0.00		0	\$0.00
31416TM55		WELLS FARGO BANK, N.A	111	\$31,311,456.84	52.56%	0	\$0.00	NA	0	\$0.00

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	Unavailable	101	\$28,259,134.73	47.44%	0	\$0.00	NA	0	\$0.00
Total		212	\$59,570,591.57	100%	0	\$0.00		0	\$0.00
31416TM63	WELLS FARGO BANK, N.A	49	\$13,735,767.09	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,033,337.85	36.9%	0	\$0.00	NA	0	\$0.00
Total		79	\$21,769,104.94	100%	0	\$0.00		0	\$0.00
31416TM71	WELLS FARGO BANK, N.A	22	\$5,848,006.68	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,287,208.21	42.3%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,135,214.89	100%	0	\$0.00		0	\$0.00
31416TM89	WELLS FARGO BANK, N.A	17	\$4,428,329.40	55.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,518,761.76	44.28%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,947,091.16	100%	0	\$0.00		0	\$0.00
31416TM97	WELLS FARGO BANK, N.A	77	\$25,900,403.41	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$20,696,536.82	44.42%	0	\$0.00	NA	0	\$0.00
Total		148	\$46,596,940.23	100%	0	\$0.00		0	\$0.00
31416TMW6	WELLS FARGO BANK, N.A	1,160	\$188,623,527.64	63.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	668	\$108,903,507.53	36.6%	0	\$0.00	NA	0	\$0.00
Total		1,828	\$297,527,035.17	100%	0	\$0.00		0	\$0.00
31416TMX4	WELLS FARGO BANK, N.A	26	\$4,303,615.76	50.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,221,262.18	49.52%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,524,877.94	100%	0	\$0.00		0	\$0.00
31416TMY2	WELLS FARGO BANK, N.A	9	\$1,431,419.47	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,159,682.56	44.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,591,102.03	100%	0	\$0.00		0	\$0.00
31416TMZ9	WELLS FARGO BANK, N.A	9	\$1,440,208.73	74.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,195.86	25.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,942,404.59	100%	0	\$0.00		0	\$0.00
31416TN39	EVERBANK	34	\$7,756,215.25	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,146,763.03	51.23%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,902,978.28	100%	0	\$0.00		0	\$0.00
31416TN47	EVERBANK	11	\$2,282,095.34	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,679,983.70	77.09%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,962,079.04	100%	0	\$0.00		0	\$0.00
31416TN54	EVERBANK	8	\$1,700,274.42	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,208,657.42	82.84%	0	\$0.00	NA	0	\$0.00

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Total			38	\$9,908,931.84	100%	0	\$0.00		0	\$0.00
31416TN62	EVERBANK		58	\$11,030,767.21	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$38,798,238.36	77.86%	0	\$0.00	NA	0	\$0.00
Total			201	\$49,829,005.57	100%	0	\$0.00		0	\$0.00
31416TN70	EVERBANK		55	\$10,664,745.78	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$39,153,309.02	78.59%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,818,054.80	100%	0	\$0.00		0	\$0.00
31416TN88	EVERBANK		65	\$13,383,096.46	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$23,818,685.10	64.03%	0	\$0.00	NA	0	\$0.00
Total			144	\$37,201,781.56	100%	0	\$0.00		0	\$0.00
31416TN96	EVERBANK		67	\$11,968,051.53	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$37,442,147.22	75.78%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,410,198.75	100%	0	\$0.00		0	\$0.00
31416TNB1	WELLS FARGO BANK, N.A		787	\$53,549,832.75	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		486	\$33,664,123.53	38.6%	0	\$0.00	NA	0	\$0.00
Total			1,273	\$87,213,956.28	100%	0	\$0.00		0	\$0.00
31416TNC9	WELLS FARGO BANK, N.A		108	\$6,349,932.33	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,189,451.24	33.43%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,539,383.57	100%	0	\$0.00		0	\$0.00
31416TND7	WELLS FARGO BANK, N.A		53	\$3,042,181.34	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$754,800.22	19.88%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,796,981.56	100%	0	\$0.00		0	\$0.00
31416TNE5	WELLS FARGO BANK, N.A		22	\$1,284,805.48	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$245,486.92	16.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,530,292.40	100%	0	\$0.00		0	\$0.00
31416TNF2	WELLS FARGO BANK, N.A		78	\$6,992,883.65	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$15,066,023.55	68.3%	0	\$0.00	NA	0	\$0.00
Total			245	\$22,058,907.20	100%	0	\$0.00		0	\$0.00
31416TNG0	WELLS FARGO BANK, N.A		152	\$15,073,656.68	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		263	\$26,012,310.33	63.31%	0	\$0.00	NA	0	\$0.00
Total			415	\$41,085,967.01	100%	0	\$0.00		0	\$0.00
31416TNH8	WELLS FARGO BANK, N.A		67	\$6,496,902.89	68%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,057,759.16	32%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,554,662.05	100%	0	\$0.00		0	\$0.00

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31416TNJ4	WELLS FARGO BANK, N.A	11	\$1,079,566.46	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$606,344.81	35.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,685,911.27	100%	0	\$0.00		0	\$0.00
31416TNK1	WELLS FARGO BANK, N.A	1,898	\$249,330,366.37	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,170	\$151,473,760.39	37.79%	0	\$0.00	NA	0	\$0.00
Total		3,068	\$400,804,126.76	100%	0	\$0.00		0	\$0.00
31416TNL9	WELLS FARGO BANK, N.A	82	\$10,661,961.93	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,355,081.65	46.74%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,017,043.58	100%	0	\$0.00		0	\$0.00
31416TNM7	WELLS FARGO BANK, N.A	27	\$3,494,543.66	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,862,854.87	45.03%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,357,398.53	100%	0	\$0.00		0	\$0.00
31416TNN5	WELLS FARGO BANK, N.A	47	\$5,739,848.86	72.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,205,231.35	27.76%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,945,080.21	100%	0	\$0.00		0	\$0.00
31416TNP0	WELLS FARGO BANK, N.A	15	\$1,398,836.29	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$474,828.87	25.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,873,665.16	100%	0	\$0.00		0	\$0.00
31416TNQ8	WELLS FARGO BANK, N.A	122	\$35,741,223.51	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$37,625,568.69	51.28%	0	\$0.00	NA	0	\$0.00
Total		267	\$73,366,792.20	100%	0	\$0.00		0	\$0.00
31416TNT2	EVERBANK	84	\$11,413,084.16	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,370,357.06	57.39%	0	\$0.00	NA	0	\$0.00
Total		147	\$26,783,441.22	100%	0	\$0.00		0	\$0.00
31416TNU9	EVERBANK	32	\$5,109,174.40	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,491,479.30	65.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,600,653.70	100%	0	\$0.00		0	\$0.00
31416TNV7	EVERBANK	17	\$2,528,663.58	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,016,598.40	66.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,545,261.98	100%	0	\$0.00		0	\$0.00
31416TNW5	EVERBANK	47	\$5,426,281.21	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,817,242.91	59.03%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,243,524.12	100%	0	\$0.00		0	\$0.00

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31416TNX3	EVERBANK	32	\$7,580,721.18	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$41,633,555.32	84.6%	0	\$0.00	NA	0	\$0.00
Total		180	\$49,214,276.50	100%	0	\$0.00		0	\$0.00
31416TNY1	EVERBANK	12	\$2,887,752.35	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$26,715,548.02	90.25%	0	\$0.00	NA	0	\$0.00
Total		101	\$29,603,300.37	100%	0	\$0.00		0	\$0.00
31416TNZ8	EVERBANK	8	\$1,300,288.22	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,648,347.99	93.48%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,948,636.21	100%	0	\$0.00		0	\$0.00
31416TP45	EVERBANK	22	\$3,144,404.30	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,191,611.75	69.58%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,336,016.05	100%	0	\$0.00		0	\$0.00
31416TP52	EVERBANK	5	\$616,280.18	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,532,898.33	71.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,149,178.51	100%	0	\$0.00		0	\$0.00
31416TP78	EVERBANK	1	\$155,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,250,063.71	93.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,405,063.71	100%	0	\$0.00		0	\$0.00
31416TP86	EVERBANK	8	\$963,500.00	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,004,282.55	67.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,967,782.55	100%	0	\$0.00		0	\$0.00
31416TP94	EVERBANK	2	\$249,100.00	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,085,170.52	81.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,334,270.52	100%	0	\$0.00		0	\$0.00
31416TPA1	EVERBANK	27	\$5,922,568.50	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$43,843,690.88	88.1%	0	\$0.00	NA	0	\$0.00
Total		197	\$49,766,259.38	100%	0	\$0.00		0	\$0.00
31416TPB9	EVERBANK	21	\$4,478,289.06	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,122,036.95	77.15%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,600,326.01	100%	0	\$0.00		0	\$0.00
31416TPC7	EVERBANK	26	\$4,909,892.91	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,001,903.95	80.29%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,911,796.86	100%	0	\$0.00		0	\$0.00
31416TPD5	EVERBANK	20	\$2,885,364.74	10.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$25,044,274.55	89.67%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,929,639.29	100%	0	\$0.00		0	\$0.00
31416TPF0		EVERBANK	9	\$1,499,804.30	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,336,679.22	84.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,836,483.52	100%	0	\$0.00		0	\$0.00
31416TPG8		EVERBANK	10	\$2,426,100.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,471,600.00	75.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,897,700.00	100%	0	\$0.00		0	\$0.00
31416TPH6		EVERBANK	14	\$2,853,408.02	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,953,390.00	83.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,806,798.02	100%	0	\$0.00		0	\$0.00
31416TPJ2		EVERBANK	59	\$11,899,545.88	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,340,642.61	74.27%	0	\$0.00	NA	0	\$0.00
Total			189	\$46,240,188.49	100%	0	\$0.00		0	\$0.00
31416TPK9		EVERBANK	8	\$1,289,270.43	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,465,224.73	83.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,754,495.16	100%	0	\$0.00		0	\$0.00
31416TPL7		EVERBANK	39	\$4,833,816.93	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,451,431.88	74.94%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,285,248.81	100%	0	\$0.00		0	\$0.00
31416TPM5		EVERBANK	28	\$3,602,550.00	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,243,550.00	63.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,846,100.00	100%	0	\$0.00		0	\$0.00
31416TPP8		EVERBANK	12	\$2,287,870.79	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,641,484.37	85.64%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,929,355.16	100%	0	\$0.00		0	\$0.00
31416TPQ6		EVERBANK	15	\$3,385,700.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,135,472.10	74.96%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,521,172.10	100%	0	\$0.00		0	\$0.00
31416TPR4		EVERBANK	25	\$4,297,900.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,162,138.55	77.91%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,460,038.55	100%	0	\$0.00		0	\$0.00
31416TPS2		EVERBANK	28	\$5,056,950.00	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,908,516.00	74.67%	0	\$0.00	NA	0	\$0.00

Total			85	\$19,965,466.00	100%	0	\$0.00		0	\$0.00
31416TPT0	EVERBANK		13	\$2,070,450.00	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$11,239,019.95	84.44%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,309,469.95	100%	0	\$0.00		0	\$0.00
31416TPU7	EVERBANK		11	\$1,519,500.00	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,396,250.00	74.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,915,750.00	100%	0	\$0.00		0	\$0.00
31416TPV5	EVERBANK		9	\$1,097,000.00	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,762,000.00	71.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,859,000.00	100%	0	\$0.00		0	\$0.00
31416TPW3	EVERBANK		21	\$2,866,796.76	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,559,200.00	47.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,425,996.76	100%	0	\$0.00		0	\$0.00
31416TPX1	EVERBANK		10	\$1,822,608.52	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$12,046,723.42	86.86%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,869,331.94	100%	0	\$0.00		0	\$0.00
31416TPY9	EVERBANK		26	\$4,272,847.83	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$22,589,948.16	84.09%	0	\$0.00	NA	0	\$0.00
Total			103	\$26,862,795.99	100%	0	\$0.00		0	\$0.00
31416TPZ6	EVERBANK		13	\$3,260,759.46	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$12,136,454.39	78.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,397,213.85	100%	0	\$0.00		0	\$0.00
31416TQE2	ENVOY MORTGAGE, LTD		5	\$1,081,295.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,081,295.04	100%	0	\$0.00		0	\$0.00
31416TQG7	ENVOY MORTGAGE, LTD		4	\$1,337,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,337,000.00	100%	0	\$0.00		0	\$0.00
31416TQH5	ENVOY MORTGAGE, LTD		4	\$1,027,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,027,550.00	100%	0	\$0.00		0	\$0.00
31416TQJ1	ENVOY MORTGAGE, LTD		5	\$1,058,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,058,800.00	100%	0	\$0.00		0	\$0.00
31416TQK8	ENVOY MORTGAGE, LTD		8	\$1,712,826.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,712,826.68	100%	0	\$0.00		0	\$0.00

31416TR27		HSBC MORTGAGE CORPORATION (USA)	55	\$18,001,336.91	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$18,001,336.91	100%	0	\$0.00		0	\$0.00
31416TR68		HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,367.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,367.08	100%	0	\$0.00		0	\$0.00
31416TR76		HSBC MORTGAGE CORPORATION (USA)	33	\$5,000,252.80	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,252.80	100%	0	\$0.00		0	\$0.00
31416TR84		HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,935.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,000,935.01	100%	0	\$0.00		0	\$0.00
31416TR92		HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,658.91	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,000,658.91	100%	0	\$0.00		0	\$0.00
31416TRD3		ALLY BANK	43	\$10,288,766.34	82.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,110,050.50	17.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,398,816.84	100%	0	\$0.00		0	\$0.00
31416TRY7		HSBC MORTGAGE CORPORATION (USA)	55	\$17,001,144.54	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$17,001,144.54	100%	0	\$0.00		0	\$0.00
31416TS26		HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,374.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,500,374.97	100%	0	\$0.00		0	\$0.00
31416TS34		HSBC MORTGAGE CORPORATION (USA)	10	\$5,139,766.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$5,139,766.66	100%	0	\$0.00		0	\$0.00
31416TS42		HSBC MORTGAGE CORPORATION (USA)	49	\$15,001,408.13	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,001,408.13	100%	0	\$0.00		0	\$0.00
31416TS59		HSBC MORTGAGE CORPORATION (USA)	22	\$4,174,027.87	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,174,027.87	100%	0	\$0.00		0	\$0.00
31416TS67		HSBC MORTGAGE CORPORATION (USA)	38	\$7,578,030.19	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,578,030.19	100%	0	\$0.00		0	\$0.00

31416TSA8	HSBC MORTGAGE CORPORATION (USA)	22	\$11,949,713.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$11,949,713.51	100%	0	\$0.00		0	\$0.00
31416TSB6	HSBC MORTGAGE CORPORATION (USA)	22	\$1,541,210.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,541,210.55	100%	0	\$0.00		0	\$0.00
31416TSC4	HSBC MORTGAGE CORPORATION (USA)	87	\$14,999,863.92	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,999,863.92	100%	0	\$0.00		0	\$0.00
31416TSD2	HSBC MORTGAGE CORPORATION (USA)	111	\$25,000,849.21	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,000,849.21	100%	0	\$0.00		0	\$0.00
31416TSE0	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,741.90	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,999,741.90	100%	0	\$0.00		0	\$0.00
31416TSF7	HSBC MORTGAGE CORPORATION (USA)	51	\$12,000,665.96	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,000,665.96	100%	0	\$0.00		0	\$0.00
31416TSG5	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,899.12	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,000,899.12	100%	0	\$0.00		0	\$0.00
31416TSH3	HSBC MORTGAGE CORPORATION (USA)	63	\$10,000,178.20	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,178.20	100%	0	\$0.00		0	\$0.00
31416TSJ9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,606.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,000,606.76	100%	0	\$0.00		0	\$0.00
31416TSK6	HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,752.14	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,999,752.14	100%	0	\$0.00		0	\$0.00
31416TSL4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,000,203.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,203.06	100%	0	\$0.00		0	\$0.00
31416TSM2	HSBC MORTGAGE CORPORATION (USA)	43	\$11,000,108.76	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$11,000,108.76	100%	0	\$0.00		0	\$0.00
31416TSN0		HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,146.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,146.61	100%	0	\$0.00		0	\$0.00
31416TSP5		HSBC MORTGAGE CORPORATION (USA)	38	\$6,000,568.63	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,000,568.63	100%	0	\$0.00		0	\$0.00
31416TSQ3		HSBC MORTGAGE CORPORATION (USA)	26	\$7,000,624.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,000,624.93	100%	0	\$0.00		0	\$0.00
31416TSR1		HSBC MORTGAGE CORPORATION (USA)	56	\$17,999,579.60	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$17,999,579.60	100%	0	\$0.00		0	\$0.00
31416TSS9		HSBC MORTGAGE CORPORATION (USA)	34	\$9,999,139.03	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,999,139.03	100%	0	\$0.00		0	\$0.00
31416TST7		HSBC MORTGAGE CORPORATION (USA)	46	\$14,000,193.34	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,000,193.34	100%	0	\$0.00		0	\$0.00
31416TSU4		HSBC MORTGAGE CORPORATION (USA)	45	\$8,925,869.84	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,925,869.84	100%	0	\$0.00		0	\$0.00
31416TSV2		HSBC MORTGAGE CORPORATION (USA)	61	\$15,002,607.28	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,002,607.28	100%	0	\$0.00		0	\$0.00
31416TSW0		HSBC MORTGAGE CORPORATION (USA)	28	\$5,903,157.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,903,157.77	100%	0	\$0.00		0	\$0.00
31416TSX8		HSBC MORTGAGE CORPORATION (USA)	9	\$1,419,651.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,419,651.31	100%	0	\$0.00		0	\$0.00
31416TSY6		HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,331.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,000,331.67	100%	0	\$0.00		0	\$0.00
31416TSZ3			36	\$6,000,556.93	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			36	\$6,000,556.93	100%	0	\$0.00		0	\$0.00
31416TVL0		Unavailable	16	\$4,105,595.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,105,595.98	100%	0	\$0.00		0	\$0.00
31416TVM8		Unavailable	14	\$4,312,387.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,312,387.45	100%	0	\$0.00		0	\$0.00
31416TWM7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,758,304.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,758,304.76	100%	0	\$0.00		0	\$0.00
31416TWN5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,173,060.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,173,060.56	100%	0	\$0.00		0	\$0.00
31416TWP0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,342,646.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,342,646.73	100%	0	\$0.00		0	\$0.00
31416TWQ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,058,687.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,058,687.24	100%	0	\$0.00		0	\$0.00
31416TWR6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$7,854,068.01	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,854,068.01	100%	0	\$0.00		0	\$0.00
31416TWS4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,201,902.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,201,902.61	100%	0	\$0.00		0	\$0.00
31416TWT2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,139,133.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,139,133.74	100%	0	\$0.00		0	\$0.00
31416TWU9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	12	\$1,108,159.79	100%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY								
Total		12	\$1,108,159.79	100%	0	\$0.00		0	\$0.00
31416TWV7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,185,404.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,185,404.14	100%	0	\$0.00		0	\$0.00
31416TY29	BANK OF AMERICA, N.A	30	\$3,293,020.38	46.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,845,366.68	53.87%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,138,387.06	100%	0	\$0.00		0	\$0.00
31416TY37	BANK OF AMERICA, N.A	438	\$30,453,927.58	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$9,665,706.99	24.09%	0	\$0.00	NA	0	\$0.00
Total		568	\$40,119,634.57	100%	0	\$0.00		0	\$0.00
31416TY45	BANK OF AMERICA, N.A	751	\$74,191,078.53	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$36,090,254.71	32.73%	0	\$0.00	NA	0	\$0.00
Total		1,113	\$110,281,333.24	100%	0	\$0.00		0	\$0.00
31416TY52	BANK OF AMERICA, N.A	1,123	\$285,076,407.06	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$38,735,468.70	11.96%	0	\$0.00	NA	0	\$0.00
Total		1,269	\$323,811,875.76	100%	0	\$0.00		0	\$0.00
31416TY60	BANK OF AMERICA, N.A	744	\$192,467,154.17	71.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$78,383,322.25	28.94%	0	\$0.00	NA	0	\$0.00
Total		1,055	\$270,850,476.42	100%	0	\$0.00		0	\$0.00
31416TY78	BANK OF AMERICA, N.A	61	\$13,035,189.28	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,774,548.34	56.27%	0	\$0.00	NA	0	\$0.00
Total		126	\$29,809,737.62	100%	0	\$0.00		0	\$0.00
31416TY86	BANK OF AMERICA, N.A	1,134	\$326,610,248.13	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,184	\$328,600,402.57	50.15%	0	\$0.00	NA	0	\$0.00
Total		2,318	\$655,210,650.70	100%	0	\$0.00		0	\$0.00
31416TY94	BANK OF AMERICA, N.A	262	\$73,840,652.12	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$33,384,555.97	31.13%	0	\$0.00	NA	0	\$0.00
Total		370	\$107,225,208.09	100%	0	\$0.00		0	\$0.00
31416TYR4	BANK OF AMERICA, N.A	2,347	\$599,276,324.52	53.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,092	\$513,025,482.66	46.12%	0	\$0.00	NA	0	\$0.00
Total		4,439	\$1,112,301,807.18	100%	0	\$0.00		0	\$0.00
31416TYS2	BANK OF AMERICA, N.A	196	\$26,811,794.53	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,781,412.89	47.01%	0	\$0.00	NA	0	\$0.00

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Total			369	\$50,593,207.42	100%	0	\$0.00		0	\$0.00
31416TYT0	BANK OF AMERICA, N.A		150	\$17,612,115.63	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$12,873,654.82	42.23%	0	\$0.00	NA	0	\$0.00
Total			259	\$30,485,770.45	100%	0	\$0.00		0	\$0.00
31416TYU7	BANK OF AMERICA, N.A		498	\$132,267,521.90	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$132,267,521.90	100%	0	\$0.00		0	\$0.00
31416TYV5	BANK OF AMERICA, N.A		279	\$17,411,021.08	58.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		190	\$12,563,838.99	41.91%	0	\$0.00	NA	0	\$0.00
Total			469	\$29,974,860.07	100%	0	\$0.00		0	\$0.00
31416TYW3	BANK OF AMERICA, N.A		250	\$69,786,808.02	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$30,276,475.13	30.26%	0	\$0.00	NA	0	\$0.00
Total			351	\$100,063,283.15	100%	0	\$0.00		0	\$0.00
31416TYX1	BANK OF AMERICA, N.A		218	\$58,092,781.04	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$58,092,781.04	100%	0	\$0.00		0	\$0.00
31416TY9	BANK OF AMERICA, N.A		1,109	\$295,909,232.42	100%	0	\$0.00	NA	0	\$0.00
Total			1,109	\$295,909,232.42	100%	0	\$0.00		0	\$0.00
31416TYZ6	BANK OF AMERICA, N.A		537	\$127,602,063.80	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		252	\$59,164,005.00	31.68%	0	\$0.00	NA	0	\$0.00
Total			789	\$186,766,068.80	100%	0	\$0.00		0	\$0.00
31416TZ28	BANK OF AMERICA, N.A		43	\$10,301,511.72	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$11,670,104.84	53.11%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,971,616.56	100%	0	\$0.00		0	\$0.00
31416TZ36	BANK OF AMERICA, N.A		6	\$1,333,598.87	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$930,014.38	41.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,263,613.25	100%	0	\$0.00		0	\$0.00
31416TZ44	BANK OF AMERICA, N.A		9	\$2,457,872.83	35%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,563,887.85	65%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,021,760.68	100%	0	\$0.00		0	\$0.00
31416TZ93	NATIONAL CITY BANK		17	\$2,031,647.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,031,647.55	100%	0	\$0.00		0	\$0.00
31416TZA0	BANK OF AMERICA, N.A		480	\$121,652,493.23	100%	0	\$0.00	NA	0	\$0.00
Total			480	\$121,652,493.23	100%	0	\$0.00		0	\$0.00

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31416TZB8	BANK OF AMERICA, N.A	173	\$50,116,221.78	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,116,221.78	100%	0	\$0.00		0	\$0.00
31416TZC6	BANK OF AMERICA, N.A	11	\$1,328,976.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,328,976.90	100%	0	\$0.00		0	\$0.00
31416TZD4	BANK OF AMERICA, N.A	41	\$4,598,463.58	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,598,463.58	100%	0	\$0.00		0	\$0.00
31416TZE2	BANK OF AMERICA, N.A	58	\$7,311,072.52	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,311,072.52	100%	0	\$0.00		0	\$0.00
31416TZF9	BANK OF AMERICA, N.A	12	\$1,188,783.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,188,783.06	100%	0	\$0.00		0	\$0.00
31416TZH5	BANK OF AMERICA, N.A	5	\$1,257,005.53	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,257,005.53	100%	0	\$0.00		0	\$0.00
31416TZJ1	BANK OF AMERICA, N.A	16	\$3,967,476.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,967,476.78	100%	0	\$0.00		0	\$0.00
31416TZL6	BANK OF AMERICA, N.A	505	\$122,850,827.57	81.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$27,154,138.81	18.1%	0	\$0.00	NA	0	\$0.00
Total		614	\$150,004,966.38	100%	0	\$0.00		0	\$0.00
31416TZM4	BANK OF AMERICA, N.A	301	\$73,653,510.83	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$25,872,155.19	26%	0	\$0.00	NA	0	\$0.00
Total		406	\$99,525,666.02	100%	0	\$0.00		0	\$0.00
31416TZN2	BANK OF AMERICA, N.A	9	\$716,440.21	68.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$327,246.66	31.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,043,686.87	100%	0	\$0.00		0	\$0.00
31416TZP7	BANK OF AMERICA, N.A	21	\$2,624,338.41	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,010.96	8.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,868,349.37	100%	0	\$0.00		0	\$0.00
31416TZQ5	BANK OF AMERICA, N.A	16	\$1,527,035.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,527,035.40	100%	0	\$0.00		0	\$0.00
31416TZR3	BANK OF AMERICA, N.A	130	\$6,551,256.07	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$338,186.45	4.91%	0	\$0.00	NA	0	\$0.00
Total		137	\$6,889,442.52	100%	0	\$0.00		0	\$0.00
31416TZS1	BANK OF AMERICA, N.A	22	\$5,114,786.85	79.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,358,199.10	20.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,472,985.95	100%	0	\$0.00		0	\$0.00
31416TZT9		BANK OF AMERICA, N.A	50	\$14,736,176.70	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,736,176.70	100%	0	\$0.00		0	\$0.00
31416TZU6		BANK OF AMERICA, N.A	17	\$1,964,900.26	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,697.32	8.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,155,597.58	100%	0	\$0.00		0	\$0.00
31416TZV4		BANK OF AMERICA, N.A	21	\$2,021,319.60	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$891,554.53	30.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,912,874.13	100%	0	\$0.00		0	\$0.00
31416TZW2		BANK OF AMERICA, N.A	82	\$4,441,288.90	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$761,626.74	14.64%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,202,915.64	100%	0	\$0.00		0	\$0.00
31416TZX0		BANK OF AMERICA, N.A	22	\$5,244,279.25	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,244,279.25	100%	0	\$0.00		0	\$0.00
31416TZY8		BANK OF AMERICA, N.A	15	\$2,053,894.37	93.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,841.46	6.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,199,735.83	100%	0	\$0.00		0	\$0.00
31416TZZ5		BANK OF AMERICA, N.A	18	\$5,009,806.72	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,705.52	10.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,596,512.24	100%	0	\$0.00		0	\$0.00
31416UAA4		UNIVERSAL MORTGAGE CORPORATION	5	\$746,500.00	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,287,606.95	81.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,034,106.95	100%	0	\$0.00		0	\$0.00
31416UAC0		UNIVERSAL MORTGAGE CORPORATION	3	\$526,230.00	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,191,326.08	80.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,717,556.08	100%	0	\$0.00		0	\$0.00
31416UAD8		UNIVERSAL MORTGAGE CORPORATION	6	\$749,800.00	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,557,200.00	67.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,307,000.00	100%	0	\$0.00		0	\$0.00
31416UB21		Unavailable	18	\$1,107,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,107,900.00	100%	0	\$0.00		0	\$0.00

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31416UB39	Unavailable	25	\$7,082,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,082,725.00	100%	0	\$0.00		0	\$0.00
31416UB47	Unavailable	28	\$6,975,862.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,975,862.00	100%	0	\$0.00		0	\$0.00
31416UB70	Unavailable	24	\$4,766,738.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,766,738.92	100%	0	\$0.00		0	\$0.00
31416UB88	Unavailable	19	\$4,812,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,812,700.00	100%	0	\$0.00		0	\$0.00
31416UBC9	Unavailable	32	\$4,648,914.54	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,648,914.54	100%	0	\$0.00		0	\$0.00
31416UBD7	Unavailable	28	\$6,283,489.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,283,489.00	100%	0	\$0.00		0	\$0.00
31416UBE5	Unavailable	20	\$5,179,815.56	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,179,815.56	100%	0	\$0.00		0	\$0.00
31416UBJ4	Unavailable	24	\$5,501,701.45	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,501,701.45	100%	0	\$0.00		0	\$0.00
31416UBK1	Unavailable	24	\$7,298,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,298,015.00	100%	0	\$0.00		0	\$0.00
31416UBL9	Unavailable	28	\$1,808,862.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,808,862.00	100%	0	\$0.00		0	\$0.00
31416UBM7	Unavailable	23	\$6,082,404.35	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,082,404.35	100%	0	\$0.00		0	\$0.00
31416UBN5	Unavailable	19	\$4,964,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,964,550.00	100%	0	\$0.00		0	\$0.00
31416UBQ8	Unavailable	31	\$7,116,876.64	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,116,876.64	100%	0	\$0.00		0	\$0.00
31416UBR6	Unavailable	22	\$4,632,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,632,600.00	100%	0	\$0.00		0	\$0.00
31416UBS4	Unavailable	28	\$6,800,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,800,710.00	100%	0	\$0.00		0	\$0.00

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31416UBT2	Unavailable	19	\$4,760,869.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,760,869.18	100%	0	\$0.00		0	\$0.00
31416UBU9	Unavailable	18	\$4,832,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,832,800.00	100%	0	\$0.00		0	\$0.00
31416UBV7	Unavailable	19	\$4,721,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,721,220.00	100%	0	\$0.00		0	\$0.00
31416UBW5	Unavailable	27	\$1,700,614.25	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,700,614.25	100%	0	\$0.00		0	\$0.00
31416UBX3	Unavailable	23	\$5,305,960.93	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,305,960.93	100%	0	\$0.00		0	\$0.00
31416UBY1	Unavailable	9	\$1,362,885.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,362,885.00	100%	0	\$0.00		0	\$0.00
31416UBZ8	Unavailable	19	\$1,240,900.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,240,900.18	100%	0	\$0.00		0	\$0.00
31416UCC8	Unavailable	9	\$1,126,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,126,975.00	100%	0	\$0.00		0	\$0.00
31417J2N9	Unavailable	28	\$6,453,532.19	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,453,532.19	100%	0	\$0.00		0	\$0.00
31417J2P4	Unavailable	52	\$9,807,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,807,800.00	100%	0	\$0.00		0	\$0.00
31417J2Q2	Unavailable	37	\$7,237,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,237,100.00	100%	0	\$0.00		0	\$0.00
31417J2R0	Unavailable	8	\$2,486,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,486,400.00	100%	0	\$0.00		0	\$0.00
31417J2S8	Unavailable	143	\$36,665,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$36,665,625.00	100%	0	\$0.00		0	\$0.00
31417J2T6	Unavailable	305	\$71,271,811.57	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$71,271,811.57	100%	0	\$0.00		0	\$0.00
31417J2U3	Unavailable	73	\$13,836,269.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,836,269.00	100%	0	\$0.00		0	\$0.00

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31417J2V1	Unavailable	12	\$1,881,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,881,150.00	100%	0	\$0.00		0	\$0.00
31417J7B0	NATIONAL CITY BANK	10	\$1,204,665.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,204,665.24	100%	0	\$0.00		0	\$0.00
31417J7C8	U.S. BANK N.A	2	\$334,500.00	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,975,975.50	85.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,310,475.50	100%	0	\$0.00		0	\$0.00
31417J7D6	ALLY BANK	28	\$8,185,087.26	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$991,088.20	10.8%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,176,175.46	100%	0	\$0.00		0	\$0.00
31417J7E4	ALLY BANK	14	\$2,847,800.00	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,250.00	4.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,982,050.00	100%	0	\$0.00		0	\$0.00
31417J7G9	COLONIAL SAVINGS FA	3	\$811,850.00	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$922,068.91	53.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,733,918.91	100%	0	\$0.00		0	\$0.00
31417J7H7	COLONIAL SAVINGS FA	38	\$8,523,279.37	51.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,083,902.03	48.68%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,607,181.40	100%	0	\$0.00		0	\$0.00
31417J7J3	COLONIAL SAVINGS FA	5	\$712,318.37	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$996,055.08	58.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,708,373.45	100%	0	\$0.00		0	\$0.00
31417J7K0	WELLS FARGO BANK, N.A	123	\$40,396,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$40,396,805.00	100%	0	\$0.00		0	\$0.00
31417J7L8	WELLS FARGO BANK, N.A	137	\$54,568,873.15	98.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$597,600.00	1.08%	0	\$0.00	NA	0	\$0.00
Total		140	\$55,166,473.15	100%	0	\$0.00		0	\$0.00
31417J7M6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,409,800.00	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,395,138.49	49.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,804,938.49	100%	0	\$0.00		0	\$0.00
31417JA59	Unavailable	65	\$14,485,627.64	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,485,627.64	100%	0	\$0.00		0	\$0.00

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31417JA67	Unavailable	51	\$12,095,895.46	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,095,895.46	100%	0	\$0.00		0	\$0.00
31417JA75	Unavailable	16	\$2,636,075.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,636,075.96	100%	0	\$0.00		0	\$0.00
31417JA83	ALLY BANK	23	\$6,060,032.19	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$501,500.00	7.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,561,532.19	100%	0	\$0.00		0	\$0.00
31417JB25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$14,987,292.73	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,987,292.73	100%	0	\$0.00		0	\$0.00
31417JB33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,994,576.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,994,576.18	100%	0	\$0.00		0	\$0.00
31417JB41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,997,841.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,997,841.74	100%	0	\$0.00		0	\$0.00
31417JB58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,003,000.00	100%	0	\$0.00		0	\$0.00
31417JB66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,991,435.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,991,435.98	100%	0	\$0.00		0	\$0.00
31417JB74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$10,004,130.81	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,004,130.81	100%	0	\$0.00		0	\$0.00
31417JB82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,002,229.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,002,229.47	100%	0	\$0.00		0	\$0.00
31417JB90		39	\$10,000,463.41	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			39	\$10,000,463.41	100%	0	\$0.00		0	\$0.00
31417JBW9		ALLY BANK	32	\$7,976,750.00	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$550,500.00	6.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,527,250.00	100%	0	\$0.00		0	\$0.00
31417JBX7		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	11	\$2,494,694.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,494,694.41	100%	0	\$0.00		0	\$0.00
31417JBZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$9,992,042.84	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,992,042.84	100%	0	\$0.00		0	\$0.00
31417JC24		CHEVY CHASE BANK FSB	25	\$6,689,684.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,689,684.00	100%	0	\$0.00		0	\$0.00
31417JC32		CHEVY CHASE BANK FSB	29	\$8,502,448.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,502,448.32	100%	0	\$0.00		0	\$0.00
31417JC40		CHEVY CHASE BANK FSB	156	\$40,841,708.20	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$40,841,708.20	100%	0	\$0.00		0	\$0.00
31417JC57		CHEVY CHASE BANK FSB	8	\$2,174,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,174,900.00	100%	0	\$0.00		0	\$0.00
31417JC65		CHEVY CHASE BANK FSB	19	\$3,263,943.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,263,943.01	100%	0	\$0.00		0	\$0.00
31417JC73		CHEVY CHASE BANK FSB	21	\$5,600,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,600,500.00	100%	0	\$0.00		0	\$0.00
31417JC81		CHEVY CHASE BANK FSB	81	\$19,192,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,192,993.00	100%	0	\$0.00		0	\$0.00
31417JCA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,999,250.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,250.08	100%	0	\$0.00		0	\$0.00
31417JCC2		QUICKEN LOANS INC	37	\$7,219,242.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,219,242.21	100%	0	\$0.00		0	\$0.00

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31417JCD0	QUICKEN LOANS INC	15	\$2,476,084.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,476,084.91	100%	0	\$0.00		0	\$0.00
31417JCE8	Unavailable	53	\$10,294,501.52	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,294,501.52	100%	0	\$0.00		0	\$0.00
31417JCF5	Unavailable	21	\$2,702,609.67	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,702,609.67	100%	0	\$0.00		0	\$0.00
31417JCG3	WEBSTER BANK, N.A	24	\$5,039,600.39	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,039,600.39	100%	0	\$0.00		0	\$0.00
31417JCH1	WEBSTER BANK, N.A	70	\$15,003,766.31	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,003,766.31	100%	0	\$0.00		0	\$0.00
31417JCJ7	WEBSTER BANK, N.A	71	\$15,113,305.68	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,113,305.68	100%	0	\$0.00		0	\$0.00
31417JCK4	WEBSTER BANK, N.A	7	\$1,716,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,716,000.00	100%	0	\$0.00		0	\$0.00
31417JCL2	WEBSTER BANK, N.A	58	\$11,638,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,638,190.00	100%	0	\$0.00		0	\$0.00
31417JCM0	WEBSTER BANK, N.A	13	\$2,171,985.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,171,985.16	100%	0	\$0.00		0	\$0.00
31417JCN8	QUICKEN LOANS INC	24	\$5,778,696.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,778,696.54	100%	0	\$0.00		0	\$0.00
31417JCP3	QUICKEN LOANS INC	48	\$12,127,302.92	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,127,302.92	100%	0	\$0.00		0	\$0.00
31417JCQ1	Unavailable	8	\$1,976,972.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,976,972.49	100%	0	\$0.00		0	\$0.00
31417JCR9	Unavailable	124	\$30,940,150.80	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,940,150.80	100%	0	\$0.00		0	\$0.00
31417JCS7	Unavailable	196	\$47,259,944.01	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$47,259,944.01	100%	0	\$0.00		0	\$0.00
31417JCT5	CHEVY CHASE BANK FSB	17	\$4,465,619.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,465,619.00	100%	0	\$0.00		0	\$0.00

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31417JCU2	CHEVY CHASE BANK FSB	53	\$12,778,938.53	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,778,938.53	100%	0	\$0.00		0	\$0.00
31417JCV0	CHEVY CHASE BANK FSB	77	\$23,705,545.26	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$23,705,545.26	100%	0	\$0.00		0	\$0.00
31417JCW8	CHEVY CHASE BANK FSB	246	\$66,530,438.47	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$66,530,438.47	100%	0	\$0.00		0	\$0.00
31417JCX6	CHEVY CHASE BANK FSB	6	\$1,590,038.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,590,038.79	100%	0	\$0.00		0	\$0.00
31417JCY4	CHEVY CHASE BANK FSB	35	\$7,661,466.65	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,661,466.65	100%	0	\$0.00		0	\$0.00
31417JDL1	CHEVY CHASE BANK FSB	10	\$1,915,362.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,915,362.11	100%	0	\$0.00		0	\$0.00
31417JDM9	CHEVY CHASE BANK FSB	92	\$17,846,599.46	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,846,599.46	100%	0	\$0.00		0	\$0.00
31417JDN7	CHEVY CHASE BANK FSB	27	\$5,078,825.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,078,825.36	100%	0	\$0.00		0	\$0.00
31417JDP2	CHEVY CHASE BANK FSB	67	\$12,369,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,369,150.00	100%	0	\$0.00		0	\$0.00
31417JDQ0	CHEVY CHASE BANK FSB	78	\$14,058,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,058,450.00	100%	0	\$0.00		0	\$0.00
31417JDR8	CHEVY CHASE BANK FSB	21	\$3,051,292.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,051,292.00	100%	0	\$0.00		0	\$0.00
31417JE22	THE HUNTINGTON NATIONAL BANK	32	\$5,608,127.57	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$643,206.79	10.29%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,251,334.36	100%	0	\$0.00		0	\$0.00
31417JE30	THE HUNTINGTON NATIONAL BANK	6	\$798,590.73	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$482,847.17	37.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,281,437.90	100%	0	\$0.00		0	\$0.00
31417JE48	THE HUNTINGTON NATIONAL BANK	23	\$2,865,843.75	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,865,843.75	100%	0	\$0.00		0	\$0.00
31417JE63		THE HUNTINGTON NATIONAL BANK	29	\$5,329,249.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,329,249.91	100%	0	\$0.00		0	\$0.00
31417JE71		THE HUNTINGTON NATIONAL BANK	33	\$4,642,718.68	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,600.00	2.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,772,318.68	100%	0	\$0.00		0	\$0.00
31417JE89		THE HUNTINGTON NATIONAL BANK	83	\$16,796,979.02	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$576,531.78	3.32%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,373,510.80	100%	0	\$0.00		0	\$0.00
31417JE97		THE HUNTINGTON NATIONAL BANK	15	\$2,432,066.17	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,251.47	6.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,592,317.64	100%	0	\$0.00		0	\$0.00
31417JED8		Unavailable	57	\$12,199,386.67	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,199,386.67	100%	0	\$0.00		0	\$0.00
31417JEE6		Unavailable	93	\$19,650,755.78	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,650,755.78	100%	0	\$0.00		0	\$0.00
31417JEF3		Unavailable	24	\$3,647,047.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,647,047.19	100%	0	\$0.00		0	\$0.00
31417JEG1		QUICKEN LOANS INC	41	\$11,580,523.81	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,580,523.81	100%	0	\$0.00		0	\$0.00
31417JEH9		QUICKEN LOANS INC	20	\$4,800,970.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,800,970.55	100%	0	\$0.00		0	\$0.00
31417JEJ5		DHI MORTGAGE COMPANY, LTD	3	\$1,105,783.62	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,105,783.62	100%	0	\$0.00		0	\$0.00
31417JEK2		DHI MORTGAGE COMPANY, LTD	13	\$2,952,453.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,952,453.10	100%	0	\$0.00		0	\$0.00
31417JEL0		DHI MORTGAGE COMPANY, LTD	13	\$1,990,892.48	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,990,892.48	100%	0	\$0.00		0	\$0.00
31417JEM8		QUICKEN LOANS INC	7	\$1,384,091.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,384,091.59	100%	0	\$0.00		0	\$0.00
31417JEN6		THE HUNTINGTON NATIONAL BANK	14	\$831,336.36	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$193,705.76	18.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,025,042.12	100%	0	\$0.00		0	\$0.00
31417JEP1		THE HUNTINGTON NATIONAL BANK	22	\$4,015,741.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,015,741.02	100%	0	\$0.00		0	\$0.00
31417JEQ9		THE HUNTINGTON NATIONAL BANK	17	\$1,585,702.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,585,702.92	100%	0	\$0.00		0	\$0.00
31417JER7		THE HUNTINGTON NATIONAL BANK	92	\$18,547,933.13	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,000.00	1.16%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,765,933.13	100%	0	\$0.00		0	\$0.00
31417JES5		THE HUNTINGTON NATIONAL BANK	86	\$14,140,569.81	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$624,800.00	4.23%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,765,369.81	100%	0	\$0.00		0	\$0.00
31417JET3		THE HUNTINGTON NATIONAL BANK	82	\$14,284,881.89	96.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$535,000.00	3.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,819,881.89	100%	0	\$0.00		0	\$0.00
31417JEU0		THE HUNTINGTON NATIONAL BANK	88	\$13,312,179.55	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,312,179.55	100%	0	\$0.00		0	\$0.00
31417JEV8		THE HUNTINGTON NATIONAL BANK	58	\$11,229,725.99	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,711,744.73	13.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,941,470.72	100%	0	\$0.00		0	\$0.00
31417JEW6		THE HUNTINGTON NATIONAL BANK	84	\$13,074,858.39	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$456,000.00	3.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,530,858.39	100%	0	\$0.00		0	\$0.00

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31417JEX4	THE HUNTINGTON NATIONAL BANK	77	\$10,972,375.07	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$864,100.00	7.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,836,475.07	100%	0	\$0.00		0	\$0.00
31417JEZ9	THE HUNTINGTON NATIONAL BANK	54	\$5,317,339.30	95.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,700.00	4.45%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,565,039.30	100%	0	\$0.00		0	\$0.00
31417JFA3	THE HUNTINGTON NATIONAL BANK	28	\$4,697,906.00	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,390,519.01	22.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,088,425.01	100%	0	\$0.00		0	\$0.00
31417JFB1	THE HUNTINGTON NATIONAL BANK	18	\$1,351,002.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,351,002.03	100%	0	\$0.00		0	\$0.00
31417JFC9	THE HUNTINGTON NATIONAL BANK	27	\$4,234,680.00	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$785,290.00	15.64%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,019,970.00	100%	0	\$0.00		0	\$0.00
31417JFD7	THE HUNTINGTON NATIONAL BANK	118	\$15,589,997.92	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$708,200.00	4.35%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,298,197.92	100%	0	\$0.00		0	\$0.00
31417JJ43	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$552,500.00	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,830,183.53	87.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,382,683.53	100%	0	\$0.00		0	\$0.00
31417JJ50	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$7,404,337.87	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,408,590.21	37.32%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,812,928.08	100%	0	\$0.00		0	\$0.00
31417JJ68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,806,767.38	58.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,126,862.70	41.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,933,630.08	100%	0	\$0.00		0	\$0.00
31417JIT8	Unavailable	10	\$2,431,551.24	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,431,551.24	100%	0	\$0.00		0	\$0.00
31417JJU5	Unavailable		92	\$22,491,030.23	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,491,030.23	100%	0	\$0.00		0	\$0.00
31417JJV3	Unavailable		127	\$31,415,037.26	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$31,415,037.26	100%	0	\$0.00		0	\$0.00
31417JJW1	Unavailable		17	\$2,489,376.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,489,376.29	100%	0	\$0.00		0	\$0.00
31417JJX9	QUICKEN LOANS INC		45	\$10,705,624.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,705,624.00	100%	0	\$0.00		0	\$0.00
31417JKA7	GMAC BANK		18	\$5,128,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,128,820.00	100%	0	\$0.00		0	\$0.00
31417JKB5	COLONIAL SAVINGS FA		8	\$2,075,656.16	60.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,369,084.19	39.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,444,740.35	100%	0	\$0.00		0	\$0.00
31417JKC3	COLONIAL SAVINGS FA		113	\$23,271,106.59	32.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		259	\$48,061,205.11	67.38%	0	\$0.00	NA	0	\$0.00
Total			372	\$71,332,311.70	100%	0	\$0.00		0	\$0.00
31417JKD1	COLONIAL SAVINGS FA		14	\$1,561,614.40	88.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$212,344.59	11.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,773,958.99	100%	0	\$0.00		0	\$0.00
31417JKE9	COLONIAL SAVINGS FA		20	\$3,621,899.79	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$13,758,535.21	79.16%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,380,435.00	100%	0	\$0.00		0	\$0.00
31417JKF6	Unavailable		61	\$15,501,274.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,501,274.00	100%	0	\$0.00		0	\$0.00
31417JKG4	Unavailable		96	\$22,437,738.80	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,437,738.80	100%	0	\$0.00		0	\$0.00
31417JKH2	Unavailable		20	\$3,749,366.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,749,366.71	100%	0	\$0.00		0	\$0.00
31417JKJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		613	\$135,654,816.40	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$37,121,232.14	21.49%	0	\$0.00	NA	0	\$0.00

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Total			772	\$172,776,048.54	100%	0	\$0.00		0	\$0.00
31417JKZ2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$10,019,413.57	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,019,413.57	100%	0	\$0.00		0	\$0.00
31417JM23		MORGAN STANLEY CREDIT CORPORATION	141	\$35,880,598.42	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$35,880,598.42	100%	0	\$0.00		0	\$0.00
31417JM31		MORGAN STANLEY CREDIT CORPORATION	26	\$4,470,213.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,470,213.80	100%	0	\$0.00		0	\$0.00
31417JM56		WELLS FARGO BANK, N.A	6,939	\$1,900,146,207.28	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7,374	\$2,076,987,162.05	52.22%	0	\$0.00	NA	0	\$0.00
Total			14,313	\$3,977,133,369.33	100%	0	\$0.00		0	\$0.00
31417JM64		WELLS FARGO BANK, N.A	7,043	\$2,116,184,794.53	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,032	\$931,648,163.23	30.57%	0	\$0.00	NA	0	\$0.00
Total			10,075	\$3,047,832,957.76	100%	0	\$0.00		0	\$0.00
31417JM72		WELLS FARGO BANK, N.A	14	\$2,144,774.45	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,490,632.84	71.91%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,635,407.29	100%	0	\$0.00		0	\$0.00
31417JM80		WELLS FARGO BANK, N.A	40	\$5,058,367.05	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,883,436.11	57.64%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,941,803.16	100%	0	\$0.00		0	\$0.00
31417JM98		WELLS FARGO BANK, N.A	6	\$603,541.15	58.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$425,275.00	41.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,028,816.15	100%	0	\$0.00		0	\$0.00
31417JMP2		Unavailable	10	\$2,903,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,903,550.00	100%	0	\$0.00		0	\$0.00
31417JMQ0		Unavailable	194	\$46,798,727.89	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$46,798,727.89	100%	0	\$0.00		0	\$0.00
31417JMR8		Unavailable	320	\$76,511,098.83	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$76,511,098.83	100%	0	\$0.00		0	\$0.00
31417JMS6		Unavailable	39	\$7,006,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,006,950.00	100%	0	\$0.00		0	\$0.00

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31417JMU1		Unavailable	70	\$13,845,270.88	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,845,270.88	100%	0	\$0.00		0	\$0.00
31417JMV9		Unavailable	45	\$7,749,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,749,625.00	100%	0	\$0.00		0	\$0.00
31417JMX5		MORGAN STANLEY CREDIT CORPORATION	95	\$19,895,684.91	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,895,684.91	100%	0	\$0.00		0	\$0.00
31417JMY3		MORGAN STANLEY CREDIT CORPORATION	10	\$1,502,858.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,502,858.73	100%	0	\$0.00		0	\$0.00
31417JMZ0		MORGAN STANLEY CREDIT CORPORATION	31	\$9,036,924.54	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,036,924.54	100%	0	\$0.00		0	\$0.00
31417JN22		Unavailable	27	\$2,678,115.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,678,115.25	100%	0	\$0.00		0	\$0.00
31417JN30		Unavailable	14	\$1,418,153.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,418,153.90	100%	0	\$0.00		0	\$0.00
31417JN48		Unavailable	8	\$1,056,940.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,056,940.57	100%	0	\$0.00		0	\$0.00
31417JN55		Unavailable	89	\$13,602,668.51	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,602,668.51	100%	0	\$0.00		0	\$0.00
31417JN63		Unavailable	108	\$15,391,414.13	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,391,414.13	100%	0	\$0.00		0	\$0.00
31417JN71		Unavailable	27	\$3,249,481.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,249,481.52	100%	0	\$0.00		0	\$0.00
31417JNA4		WELLS FARGO BANK, N.A	4	\$661,366.68	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,065,274.83	61.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,726,641.51	100%	0	\$0.00		0	\$0.00
31417JNB2		WELLS FARGO BANK, N.A	28	\$3,356,753.29	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,347,541.31	28.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,704,294.60	100%	0	\$0.00		0	\$0.00
31417JNC0		WELLS FARGO BANK, N.A	2	\$216,300.00	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,192,778.74	84.65%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,409,078.74	100%	0	\$0.00		0	\$0.00
31417JND8	WELLS FARGO BANK, N.A		2	\$222,500.00	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,503,998.29	87.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,726,498.29	100%	0	\$0.00		0	\$0.00
31417JNE6	WELLS FARGO BANK, N.A		4	\$531,342.39	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$901,787.85	62.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,433,130.24	100%	0	\$0.00		0	\$0.00
31417JNF3	WELLS FARGO BANK, N.A		11	\$1,556,460.00	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,991,317.33	65.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,547,777.33	100%	0	\$0.00		0	\$0.00
31417JNG1	WELLS FARGO BANK, N.A		2,502	\$677,065,803.53	55.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,995	\$550,392,579.25	44.84%	0	\$0.00	NA	0	\$0.00
Total			4,497	\$1,227,458,382.78	100%	0	\$0.00		0	\$0.00
31417JNH9	WELLS FARGO BANK, N.A		2,988	\$869,533,705.36	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,491	\$469,906,201.32	35.08%	0	\$0.00	NA	0	\$0.00
Total			4,479	\$1,339,439,906.68	100%	0	\$0.00		0	\$0.00
31417JNJ5	WELLS FARGO BANK, N.A		245	\$69,516,574.71	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$40,817,036.37	36.99%	0	\$0.00	NA	0	\$0.00
Total			386	\$110,333,611.08	100%	0	\$0.00		0	\$0.00
31417JNK2	WELLS FARGO BANK, N.A		32	\$8,628,906.55	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,316,832.64	33.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,945,739.19	100%	0	\$0.00		0	\$0.00
31417JNL0	WELLS FARGO BANK, N.A		6	\$1,739,999.69	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,199,526.74	40.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,939,526.43	100%	0	\$0.00		0	\$0.00
31417JNM8	WELLS FARGO BANK, N.A		11	\$1,459,539.02	81.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$337,764.40	18.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,797,303.42	100%	0	\$0.00		0	\$0.00
31417JNN6	WELLS FARGO BANK, N.A		2,667	\$690,576,524.46	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,316	\$360,044,988.17	34.27%	0	\$0.00	NA	0	\$0.00
Total			3,983	\$1,050,621,512.63	100%	0	\$0.00		0	\$0.00
31417JNP1	WELLS FARGO BANK, N.A		2,635	\$801,208,281.71	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,058	\$343,099,514.87	29.98%	0	\$0.00	NA	0	\$0.00
Total			3,693	\$1,144,307,796.58	100%	0	\$0.00		0	\$0.00

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31417JNQ9	WELLS FARGO BANK, N.A	153	\$41,834,589.62	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,542,915.79	27.09%	0	\$0.00	NA	0	\$0.00
Total		205	\$57,377,505.41	100%	0	\$0.00		0	\$0.00
31417JNR7	WELLS FARGO BANK, N.A	286	\$17,224,774.16	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$15,521,395.17	47.4%	0	\$0.00	NA	0	\$0.00
Total		538	\$32,746,169.33	100%	0	\$0.00		0	\$0.00
31417JNS5	WELLS FARGO BANK, N.A	29	\$1,585,702.06	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,039,525.37	56.26%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,625,227.43	100%	0	\$0.00		0	\$0.00
31417JNT3	WELLS FARGO BANK, N.A	609	\$56,708,840.78	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	656	\$62,404,999.44	52.39%	0	\$0.00	NA	0	\$0.00
Total		1,265	\$119,113,840.22	100%	0	\$0.00		0	\$0.00
31417JNU0	WELLS FARGO BANK, N.A	47	\$4,320,805.97	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,299,138.73	49.87%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,619,944.70	100%	0	\$0.00		0	\$0.00
31417JNV8	WELLS FARGO BANK, N.A	949	\$125,108,542.38	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	901	\$117,886,523.88	48.51%	0	\$0.00	NA	0	\$0.00
Total		1,850	\$242,995,066.26	100%	0	\$0.00		0	\$0.00
31417JNW6	WELLS FARGO BANK, N.A	33	\$4,215,865.29	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,875,094.77	61.99%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,090,960.06	100%	0	\$0.00		0	\$0.00
31417JNX4	WELLS FARGO BANK, N.A	8	\$700,765.23	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$813,322.83	53.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,514,088.06	100%	0	\$0.00		0	\$0.00
31417JNY2	WELLS FARGO BANK, N.A	31	\$2,053,999.57	97.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,586.33	2.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,113,585.90	100%	0	\$0.00		0	\$0.00
31417JNZ9	WELLS FARGO BANK, N.A	22	\$3,465,355.83	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,946,511.43	63.18%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,411,867.26	100%	0	\$0.00		0	\$0.00
31417JSB7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,161,061.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,161,061.30	100%	0	\$0.00		0	\$0.00

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31417JSC5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,499,389.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,389.04	100%	0	\$0.00		0	\$0.00
31417JSD3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,731,009.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,731,009.68	100%	0	\$0.00		0	\$0.00
31417JSE1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,539,491.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,539,491.43	100%	0	\$0.00		0	\$0.00
31417JSG6	FIRST STAR BANK	16	\$5,003,240.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,003,240.27	100%	0	\$0.00		0	\$0.00
31417JSH4	FIRST STAR BANK	8	\$1,011,619.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,619.39	100%	0	\$0.00		0	\$0.00
31417JSJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	376	\$69,231,168.88	81.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,752,779.61	18.54%	0	\$0.00	NA	0	\$0.00
Total		457	\$84,983,948.49	100%	0	\$0.00		0	\$0.00
31417JSK7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,360,200.00	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,493,000.00	51.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,853,200.00	100%	0	\$0.00		0	\$0.00
31417JSL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$21,584,256.74	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$21,584,256.74	100%	0	\$0.00		0	\$0.00
31417JSM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$18,522,133.10	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,522,133.10	100%	0	\$0.00		0	\$0.00
31417JSN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,190,955.77	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,190,955.77	100%	0	\$0.00		0	\$0.00
31417JSP6		88	\$16,469,146.02	100%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			88	\$16,469,146.02	100%	0	\$0.00		0	\$0.00
31417JSQ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,435,964.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,435,964.00	100%	0	\$0.00		0	\$0.00
31417JSR2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,912,032.03	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,912,032.03	100%	0	\$0.00		0	\$0.00
31417JSS0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,081,832.78	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,081,832.78	100%	0	\$0.00		0	\$0.00
31417JX21		GMAC MORTGAGE, LLC	68	\$18,312,759.30	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,261,453.65	47.03%	0	\$0.00	NA	0	\$0.00
Total			128	\$34,574,212.95	100%	0	\$0.00		0	\$0.00
31417JX39		GMAC MORTGAGE, LLC	82	\$18,058,712.49	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$30,424,612.69	62.75%	0	\$0.00	NA	0	\$0.00
Total			207	\$48,483,325.18	100%	0	\$0.00		0	\$0.00
31417JX47		GMAC MORTGAGE, LLC	16	\$2,603,342.19	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,213,871.73	66.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,817,213.92	100%	0	\$0.00		0	\$0.00
31417JX54		GMAC MORTGAGE, LLC	6	\$1,296,600.00	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,697,542.64	74.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,994,142.64	100%	0	\$0.00		0	\$0.00
31417JX62		GMAC MORTGAGE, LLC	17	\$2,558,900.00	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$31,443,419.46	92.47%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,002,319.46	100%	0	\$0.00		0	\$0.00
31417JX70		GMAC MORTGAGE, LLC	62	\$12,969,386.00	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$36,333,065.86	73.69%	0	\$0.00	NA	0	\$0.00
Total			229	\$49,302,451.86	100%	0	\$0.00		0	\$0.00
31417JX88		GMAC MORTGAGE, LLC	5	\$469,214.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,271,432.32	87.46%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,740,646.32	100%	0	\$0.00		0	\$0.00
31417JX96	GMAC MORTGAGE, LLC		26	\$6,062,939.00	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$16,281,909.24	72.87%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,344,848.24	100%	0	\$0.00		0	\$0.00
31417JXL9	GMAC MORTGAGE, LLC		28	\$6,554,346.40	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$42,862,641.45	86.74%	0	\$0.00	NA	0	\$0.00
Total			201	\$49,416,987.85	100%	0	\$0.00		0	\$0.00
31417JXM7	GMAC MORTGAGE, LLC		17	\$3,602,012.42	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$45,310,162.52	92.64%	0	\$0.00	NA	0	\$0.00
Total			204	\$48,912,174.94	100%	0	\$0.00		0	\$0.00
31417JXN5	GMAC MORTGAGE, LLC		30	\$6,999,566.79	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$42,185,498.87	85.77%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,185,065.66	100%	0	\$0.00		0	\$0.00
31417JXP0	GMAC MORTGAGE, LLC		28	\$6,366,675.34	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$42,685,173.92	87.02%	0	\$0.00	NA	0	\$0.00
Total			199	\$49,051,849.26	100%	0	\$0.00		0	\$0.00
31417JXQ8	GMAC MORTGAGE, LLC		22	\$5,386,968.83	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$44,152,089.44	89.13%	0	\$0.00	NA	0	\$0.00
Total			185	\$49,539,058.27	100%	0	\$0.00		0	\$0.00
31417JXR6	GMAC MORTGAGE, LLC		33	\$6,301,083.72	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$43,242,421.12	87.28%	0	\$0.00	NA	0	\$0.00
Total			204	\$49,543,504.84	100%	0	\$0.00		0	\$0.00
31417JXS4	GMAC MORTGAGE, LLC		29	\$5,865,640.58	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$43,508,581.91	88.12%	0	\$0.00	NA	0	\$0.00
Total			196	\$49,374,222.49	100%	0	\$0.00		0	\$0.00
31417JXT2	GMAC MORTGAGE, LLC		44	\$9,447,320.17	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$36,534,688.80	79.45%	0	\$0.00	NA	0	\$0.00
Total			191	\$45,982,008.97	100%	0	\$0.00		0	\$0.00
31417JXU9	GMAC MORTGAGE, LLC		46	\$7,634,853.29	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$41,560,466.45	84.48%	0	\$0.00	NA	0	\$0.00
Total			225	\$49,195,319.74	100%	0	\$0.00		0	\$0.00
31417JXV7	GMAC MORTGAGE, LLC		41	\$10,109,530.54	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$39,240,301.78	79.51%	0	\$0.00	NA	0	\$0.00
Total			189	\$49,349,832.32	100%	0	\$0.00		0	\$0.00

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31417JXW5	GMAC MORTGAGE, LLC	78	\$18,554,501.18	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$29,150,149.39	61.11%	0	\$0.00	NA	0	\$0.00
Total		194	\$47,704,650.57	100%	0	\$0.00		0	\$0.00
31417JXX3	GMAC MORTGAGE, LLC	47	\$10,323,918.86	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$37,454,954.81	78.39%	0	\$0.00	NA	0	\$0.00
Total		202	\$47,778,873.67	100%	0	\$0.00		0	\$0.00
31417JXY1	GMAC MORTGAGE, LLC	53	\$10,220,093.41	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$38,705,872.43	79.11%	0	\$0.00	NA	0	\$0.00
Total		212	\$48,925,965.84	100%	0	\$0.00		0	\$0.00
31417JXZ8	GMAC MORTGAGE, LLC	76	\$17,409,705.00	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$31,815,014.74	64.63%	0	\$0.00	NA	0	\$0.00
Total		208	\$49,224,719.74	100%	0	\$0.00		0	\$0.00
31417JYA2	GMAC MORTGAGE, LLC	14	\$2,932,450.00	75.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$977,150.00	24.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,909,600.00	100%	0	\$0.00		0	\$0.00
31417JYB0	GMAC MORTGAGE, LLC	97	\$14,943,472.07	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,262,182.01	56.31%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,205,654.08	100%	0	\$0.00		0	\$0.00
31417K2K2	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,420,188.15	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,113.72	13.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,642,301.87	100%	0	\$0.00		0	\$0.00
31417K2L0	THE BRANCH BANKING AND TRUST COMPANY	35	\$6,355,322.63	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,500.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,710,822.63	100%	0	\$0.00		0	\$0.00
31417K2M8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,749,909.53	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	6.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,879,909.53	100%	0	\$0.00		0	\$0.00
31417K2N6	FIFTH THIRD BANK	12	\$2,382,210.83	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,000.00	13.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,766,210.83	100%	0	\$0.00		0	\$0.00
31417K2Q9	QUICKEN LOANS INC	43	\$11,003,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,003,725.00	100%	0	\$0.00		0	\$0.00

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31417K2R7	QUICKEN LOANS INC	56	\$14,200,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,200,800.00	100%	0	\$0.00		0	\$0.00
31417K2S5	QUICKEN LOANS INC	13	\$3,063,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,063,725.00	100%	0	\$0.00		0	\$0.00
31417K2V8	MORTGAGEAMERICA INC	6	\$516,176.71	35.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$945,350.00	64.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,461,526.71	100%	0	\$0.00		0	\$0.00
31417K2W6	MORTGAGEAMERICA INC	13	\$797,400.00	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,700.00	20.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,007,100.00	100%	0	\$0.00		0	\$0.00
31417K2X4	MORTGAGEAMERICA INC	13	\$724,565.13	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$406,600.00	35.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,131,165.13	100%	0	\$0.00		0	\$0.00
31417K2Y2	Unavailable	18	\$3,190,745.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,190,745.04	100%	0	\$0.00		0	\$0.00
31417K2Z9	Unavailable	72	\$16,860,320.43	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,860,320.43	100%	0	\$0.00		0	\$0.00
31417K3A3	CITIMORTGAGE INC	1	\$413,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,347,788.70	97.91%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,761,388.70	100%	0	\$0.00		0	\$0.00
31417K3B1	Unavailable	8	\$1,429,484.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,429,484.46	100%	0	\$0.00		0	\$0.00
31417K3C9	Unavailable	24	\$4,769,157.11	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,769,157.11	100%	0	\$0.00		0	\$0.00
31417K3Y1	Unavailable	8	\$1,307,626.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,307,626.25	100%	0	\$0.00		0	\$0.00
31417K3Z8	Unavailable	12	\$1,279,745.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,279,745.52	100%	0	\$0.00		0	\$0.00
31417K4A2	Unavailable	50	\$13,000,084.29	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,000,084.29	100%	0	\$0.00		0	\$0.00
31417K4B0	CITIMORTGAGE INC	3	\$922,291.45	3.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$23,189,179.08	96.17%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,111,470.53	100%	0	\$0.00		0	\$0.00
31417K4C8		CITIMORTGAGE INC	3	\$955,856.35	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,895,210.01	75.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,851,066.36	100%	0	\$0.00		0	\$0.00
31417K5B9		U.S. BANK N.A	2	\$494,630.49	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,533,771.25	93.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,028,401.74	100%	0	\$0.00		0	\$0.00
31417K5C7		WEBSTER BANK, N.A	22	\$3,616,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,616,100.00	100%	0	\$0.00		0	\$0.00
31417K5D5		NATIONAL CITY BANK	21	\$1,228,526.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,228,526.19	100%	0	\$0.00		0	\$0.00
31417K5E3		NATIONAL CITY BANK	30	\$2,865,157.24	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,865,157.24	100%	0	\$0.00		0	\$0.00
31417K5F0		NATIONAL CITY BANK	19	\$2,452,244.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,452,244.03	100%	0	\$0.00		0	\$0.00
31417K5G8		Unavailable	24	\$1,648,237.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,648,237.76	100%	0	\$0.00		0	\$0.00
31417K5V5		THE BRANCH BANKING AND TRUST COMPANY	17	\$3,665,923.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,665,923.89	100%	0	\$0.00		0	\$0.00
31417K5W3		Unavailable	8	\$1,430,742.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,430,742.35	100%	0	\$0.00		0	\$0.00
31417K5X1		Unavailable	31	\$6,188,961.43	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,188,961.43	100%	0	\$0.00		0	\$0.00
31417K5Y9		Unavailable	13	\$2,439,350.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,439,350.92	100%	0	\$0.00		0	\$0.00
31417K5Z6		Unavailable	8	\$2,140,397.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,140,397.13	100%	0	\$0.00		0	\$0.00
31417K6A0		Unavailable	133	\$32,693,850.12	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$32,693,850.12	100%	0	\$0.00		0	\$0.00

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31417K6B8		Unavailable	141	\$33,909,993.69	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$33,909,993.69	100%	0	\$0.00		0	\$0.00
31417K6C6		Unavailable	62	\$13,908,092.02	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,908,092.02	100%	0	\$0.00		0	\$0.00
31417K6D4		Unavailable	12	\$2,390,686.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,390,686.17	100%	0	\$0.00		0	\$0.00
31417K6E2		Unavailable	4	\$1,102,027.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,102,027.91	100%	0	\$0.00		0	\$0.00
31417KA23		Unavailable	14	\$3,212,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,212,490.00	100%	0	\$0.00		0	\$0.00
31417KA31		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,500.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,700,973.08	92.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,834,473.08	100%	0	\$0.00		0	\$0.00
31417KA49		Unavailable	26	\$5,609,231.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,609,231.00	100%	0	\$0.00		0	\$0.00
31417KA56		Unavailable	49	\$10,130,925.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,130,925.10	100%	0	\$0.00		0	\$0.00
31417KA64		Unavailable	16	\$2,636,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,636,147.00	100%	0	\$0.00		0	\$0.00
31417KA72		Unavailable	11	\$1,093,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,093,230.00	100%	0	\$0.00		0	\$0.00
31417KAA5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,801,400.00	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,689,407.00	55.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,490,807.00	100%	0	\$0.00		0	\$0.00
31417KAB3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$523,500.00	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,296,815.25	71.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,820,315.25	100%	0	\$0.00		0	\$0.00
31417KAC1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,516,000.00	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,699,600.00	40.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,215,600.00	100%	0	\$0.00		0	\$0.00

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31417KAV9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$257,500.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,236,137.78	96.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,493,637.78	100%	0	\$0.00		0	\$0.00
31417KAW7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$190,000.00	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,075,320.00	84.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,265,320.00	100%	0	\$0.00		0	\$0.00
31417KAX5	Unavailable	47	\$9,186,592.76	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,186,592.76	100%	0	\$0.00		0	\$0.00
31417KAY3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$28,307,780.11	98.79%	0	\$0.00	NA	0	\$0.00
Total		143	\$28,655,280.11	100%	0	\$0.00		0	\$0.00
31417KAZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,720.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,423,200.00	95.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,491,920.00	100%	0	\$0.00		0	\$0.00
31417KBH9	QUICKEN LOANS INC	96	\$25,206,121.49	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,206,121.49	100%	0	\$0.00		0	\$0.00
31417KBJ5	WEBSTER BANK, N.A	47	\$7,638,103.84	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,638,103.84	100%	0	\$0.00		0	\$0.00
31417KBK2	WEBSTER BANK, N.A	48	\$8,693,282.44	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,693,282.44	100%	0	\$0.00		0	\$0.00
31417KBN6	Unavailable	45	\$9,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,370,000.00	100%	0	\$0.00		0	\$0.00
31417KBP1	Unavailable	310	\$68,889,025.49	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$68,889,025.49	100%	0	\$0.00		0	\$0.00
31417KC21	GOLF SAVINGS BANK	7	\$1,288,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,288,150.00	100%	0	\$0.00		0	\$0.00
31417KCN5	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	50	\$15,518,320.61	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,518,320.61	100%	0	\$0.00		0	\$0.00

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31417KCP0		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$54,462,460.28	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$54,462,460.28	100%	0	\$0.00		0	\$0.00
31417KCQ8		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	48	\$10,877,609.70	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,877,609.70	100%	0	\$0.00		0	\$0.00
31417KCS4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	\$5,576,681.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$5,576,681.32	100%	0	\$0.00		0	\$0.00
31417KCT2		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	40	\$20,958,285.13	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$20,958,285.13	100%	0	\$0.00		0	\$0.00
31417KCU9		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$4,644,712.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,644,712.20	100%	0	\$0.00		0	\$0.00
31417KCW5		GOLF SAVINGS BANK	42	\$11,655,202.48	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,655,202.48	100%	0	\$0.00		0	\$0.00
31417KCX3		GOLF SAVINGS BANK	77	\$18,184,869.32	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,184,869.32	100%	0	\$0.00		0	\$0.00
31417KCY1		GOLF SAVINGS BANK	140	\$31,033,670.12	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$31,033,670.12	100%	0	\$0.00		0	\$0.00
31417KCZ8		GOLF SAVINGS BANK	36	\$7,115,840.97	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,115,840.97	100%	0	\$0.00		0	\$0.00
31417KF85		NATIONAL CITY BANK	854	\$229,265,047.32	100%	0	\$0.00	NA	0	\$0.00
Total			854	\$229,265,047.32	100%	0	\$0.00		0	\$0.00
31417KF93		NATIONAL CITY BANK	533	\$138,261,535.24	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$138,261,535.24	100%	0	\$0.00		0	\$0.00
31417KFZ5		COLONIAL SAVINGS FA	4	\$674,060.00	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,500,251.80	86.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,174,311.80	100%	0	\$0.00		0	\$0.00
31417KGA9		NATIONAL CITY BANK	420	\$54,398,942.69	100%	0	\$0.00	NA	0	\$0.00
Total			420	\$54,398,942.69	100%	0	\$0.00		0	\$0.00
31417KGB7		NATIONAL CITY BANK	231	\$22,820,262.19	100%	0	\$0.00	NA	0	\$0.00

Total			231	\$22,820,262.19	100%	0	\$0.00		0	\$0.00
31417KGC5		NATIONAL CITY BANK	153	\$10,365,889.07	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,365,889.07	100%	0	\$0.00		0	\$0.00
31417KGD3		NATIONAL CITY BANK	37	\$9,406,765.90	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,406,765.90	100%	0	\$0.00		0	\$0.00
31417KGE1		NATIONAL CITY BANK	29	\$1,863,133.84	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,863,133.84	100%	0	\$0.00		0	\$0.00
31417KGF8		NATIONAL CITY BANK	18	\$6,199,737.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,199,737.52	100%	0	\$0.00		0	\$0.00
31417KGG6		NATIONAL CITY BANK	14	\$1,106,835.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,106,835.73	100%	0	\$0.00		0	\$0.00
31417KGH4		NATIONAL CITY BANK	6	\$1,514,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,514,600.00	100%	0	\$0.00		0	\$0.00
31417KJ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,000,684.53	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,000,684.53	100%	0	\$0.00		0	\$0.00
31417KJ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,013,383.26	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,013,383.26	100%	0	\$0.00		0	\$0.00
31417KJ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,796,628.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,796,628.87	100%	0	\$0.00		0	\$0.00
31417KJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,499,300.49	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,499,300.49	100%	0	\$0.00		0	\$0.00
31417KJ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,728,421.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,728,421.44	100%	0	\$0.00		0	\$0.00
31417KK22		BANK OF AMERICA, N.A	152	\$14,831,400.56	100%	0	\$0.00	NA	0	\$0.00

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Total			152	\$14,831,400.56	100%	0	\$0.00		0	\$0.00
31417KK48		BANK OF AMERICA, N.A	887	\$137,291,469.28	100%	0	\$0.00	NA	0	\$0.00
Total			887	\$137,291,469.28	100%	0	\$0.00		0	\$0.00
31417KK63		BANK OF AMERICA, N.A	69	\$4,865,365.10	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,286,717.85	20.92%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,152,082.95	100%	0	\$0.00		0	\$0.00
31417KK71		BANK OF AMERICA, N.A	92	\$10,795,798.04	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,632,496.90	13.14%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,428,294.94	100%	0	\$0.00		0	\$0.00
31417KK89		BANK OF AMERICA, N.A	137	\$18,848,285.77	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,928,179.87	13.45%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,776,465.64	100%	0	\$0.00		0	\$0.00
31417KK97		BANK OF AMERICA, N.A	182	\$12,203,920.20	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,662,280.25	11.99%	0	\$0.00	NA	0	\$0.00
Total			205	\$13,866,200.45	100%	0	\$0.00		0	\$0.00
31417KKX4		BANK OF AMERICA, N.A	49	\$6,832,638.92	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,771,095.18	35.56%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,603,734.10	100%	0	\$0.00		0	\$0.00
31417KKY2		BANK OF AMERICA, N.A	66	\$6,499,840.06	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,250,729.70	44.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,750,569.76	100%	0	\$0.00		0	\$0.00
31417KKZ9		BANK OF AMERICA, N.A	68	\$4,184,401.78	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,116,821.25	42.69%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,301,223.03	100%	0	\$0.00		0	\$0.00
31417KL21		BANK OF AMERICA, N.A	1,351	\$405,655,216.23	100%	0	\$0.00	NA	0	\$0.00
Total			1,351	\$405,655,216.23	100%	0	\$0.00		0	\$0.00
31417KL39		BANK OF AMERICA, N.A	35	\$8,944,532.21	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,483,849.31	33.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,428,381.52	100%	0	\$0.00		0	\$0.00
31417KL47		BANK OF AMERICA, N.A	856	\$58,556,815.66	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$16,562,443.42	22.05%	0	\$0.00	NA	0	\$0.00
Total			1,089	\$75,119,259.08	100%	0	\$0.00		0	\$0.00
31417KL54		BANK OF AMERICA, N.A	23	\$6,336,332.78	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$6,336,332.78	100%	0	\$0.00		0	\$0.00
31417KL62		BANK OF AMERICA, N.A	581	\$81,805,424.71	100%	0	\$0.00	NA	0	\$0.00
Total			581	\$81,805,424.71	100%	0	\$0.00		0	\$0.00
31417KL70		BANK OF AMERICA, N.A	177	\$48,706,311.11	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$51,295,808.60	51.29%	0	\$0.00	NA	0	\$0.00
Total			381	\$100,002,119.71	100%	0	\$0.00		0	\$0.00
31417KL88		BANK OF AMERICA, N.A	195	\$48,985,868.91	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$31,017,862.16	38.77%	0	\$0.00	NA	0	\$0.00
Total			327	\$80,003,731.07	100%	0	\$0.00		0	\$0.00
31417KL96		BANK OF AMERICA, N.A	10	\$1,315,235.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,315,235.02	100%	0	\$0.00		0	\$0.00
31417KLA3		BANK OF AMERICA, N.A	191	\$18,812,665.68	84.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,391,374.14	15.27%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,204,039.82	100%	0	\$0.00		0	\$0.00
31417KLB1		BANK OF AMERICA, N.A	25	\$1,540,769.72	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$192,972.63	11.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,733,742.35	100%	0	\$0.00		0	\$0.00
31417KLC9		BANK OF AMERICA, N.A	301	\$71,743,803.33	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$38,587,922.71	34.97%	0	\$0.00	NA	0	\$0.00
Total			462	\$110,331,726.04	100%	0	\$0.00		0	\$0.00
31417KLD7		BANK OF AMERICA, N.A	382	\$25,803,471.83	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$10,767,378.69	29.44%	0	\$0.00	NA	0	\$0.00
Total			538	\$36,570,850.52	100%	0	\$0.00		0	\$0.00
31417KLE5		BANK OF AMERICA, N.A	379	\$36,903,151.47	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$18,750,586.83	33.69%	0	\$0.00	NA	0	\$0.00
Total			571	\$55,653,738.30	100%	0	\$0.00		0	\$0.00
31417KLF2		BANK OF AMERICA, N.A	564	\$73,245,167.15	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$40,401,533.92	35.55%	0	\$0.00	NA	0	\$0.00
Total			874	\$113,646,701.07	100%	0	\$0.00		0	\$0.00
31417KLG0		BANK OF AMERICA, N.A	50	\$13,480,345.10	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,023,051.84	30.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,503,396.94	100%	0	\$0.00		0	\$0.00
31417KLH8		BANK OF AMERICA, N.A	339	\$21,297,113.54	70.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	135	\$9,032,251.98	29.78%	0	\$0.00	NA	0	\$0.00
Total			474	\$30,329,365.52	100%	0	\$0.00		0	\$0.00
31417KLJ4		BANK OF AMERICA, N.A	206	\$19,943,515.87	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,996,820.80	33.39%	0	\$0.00	NA	0	\$0.00
Total			308	\$29,940,336.67	100%	0	\$0.00		0	\$0.00
31417KLK1		BANK OF AMERICA, N.A	268	\$34,788,655.16	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,939,783.45	30.04%	0	\$0.00	NA	0	\$0.00
Total			383	\$49,728,438.61	100%	0	\$0.00		0	\$0.00
31417KLL9		BANK OF AMERICA, N.A	17	\$3,904,117.00	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,772,925.88	41.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,677,042.88	100%	0	\$0.00		0	\$0.00
31417KLM7		BANK OF AMERICA, N.A	27	\$6,618,394.91	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,220,317.92	32.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,838,712.83	100%	0	\$0.00		0	\$0.00
31417KLN5		BANK OF AMERICA, N.A	77	\$4,049,552.58	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,372,165.33	36.94%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,421,717.91	100%	0	\$0.00		0	\$0.00
31417KLP0		BANK OF AMERICA, N.A	19	\$1,840,300.43	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$956,793.70	34.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,797,094.13	100%	0	\$0.00		0	\$0.00
31417KLQ8		BANK OF AMERICA, N.A	10	\$1,265,500.76	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,420,517.88	52.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,686,018.64	100%	0	\$0.00		0	\$0.00
31417KLR6		BANK OF AMERICA, N.A	5	\$1,425,922.86	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,089,423.21	43.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,515,346.07	100%	0	\$0.00		0	\$0.00
31417KLS4		BANK OF AMERICA, N.A	63	\$9,744,416.54	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,744,416.54	100%	0	\$0.00		0	\$0.00
31417KLT2		BANK OF AMERICA, N.A	239	\$14,842,697.24	74.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,211,877.98	25.99%	0	\$0.00	NA	0	\$0.00
Total			317	\$20,054,575.22	100%	0	\$0.00		0	\$0.00
31417KLU9		BANK OF AMERICA, N.A	144	\$16,884,929.24	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,171,777.37	15.81%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,056,706.61	100%	0	\$0.00		0	\$0.00

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31417KLV7	BANK OF AMERICA, N.A	184	\$25,450,974.58	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,567,417.43	27.32%	0	\$0.00	NA	0	\$0.00
Total		254	\$35,018,392.01	100%	0	\$0.00		0	\$0.00
31417KLW5	BANK OF AMERICA, N.A	205	\$65,251,013.36	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$35,079,541.89	34.96%	0	\$0.00	NA	0	\$0.00
Total		311	\$100,330,555.25	100%	0	\$0.00		0	\$0.00
31417KLX3	BANK OF AMERICA, N.A	194	\$47,602,122.32	55.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$37,524,987.34	44.08%	0	\$0.00	NA	0	\$0.00
Total		365	\$85,127,109.66	100%	0	\$0.00		0	\$0.00
31417KLY1	BANK OF AMERICA, N.A	89	\$24,467,524.53	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,652,674.68	39.01%	0	\$0.00	NA	0	\$0.00
Total		140	\$40,120,199.21	100%	0	\$0.00		0	\$0.00
31417KLZ8	BANK OF AMERICA, N.A	1,266	\$330,690,095.10	100%	0	\$0.00	NA	0	\$0.00
Total		1,266	\$330,690,095.10	100%	0	\$0.00		0	\$0.00
31417KM20	BANK OF AMERICA, N.A	6	\$1,293,743.69	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,706,548.22	81.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,000,291.91	100%	0	\$0.00		0	\$0.00
31417KM38	BANK OF AMERICA, N.A	7	\$1,374,425.00	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,897,400.00	57.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,271,825.00	100%	0	\$0.00		0	\$0.00
31417KM46	BANK OF AMERICA, N.A	4	\$1,119,000.00	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,138,506.69	65.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,257,506.69	100%	0	\$0.00		0	\$0.00
31417KM53	BANK OF AMERICA, N.A	6	\$729,365.00	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$372,609.98	33.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,101,974.98	100%	0	\$0.00		0	\$0.00
31417KM61	BANK OF AMERICA, N.A	1	\$184,544.12	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,054,729.37	91.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,239,273.49	100%	0	\$0.00		0	\$0.00
31417KM79	BANK OF AMERICA, N.A	37	\$8,546,657.86	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$21,456,609.35	71.51%	0	\$0.00	NA	0	\$0.00
Total		115	\$30,003,267.21	100%	0	\$0.00		0	\$0.00
31417KM87	BANK OF AMERICA, N.A	27	\$6,610,020.00	22.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$23,402,287.38	77.98%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,012,307.38	100%	0	\$0.00		0	\$0.00
31417KMB0		BANK OF AMERICA, N.A	23	\$1,148,039.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,148,039.77	100%	0	\$0.00		0	\$0.00
31417KMC8		BANK OF AMERICA, N.A	284	\$19,888,613.82	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,985,619.68	20.04%	0	\$0.00	NA	0	\$0.00
Total			353	\$24,874,233.50	100%	0	\$0.00		0	\$0.00
31417KMD6		BANK OF AMERICA, N.A	38	\$5,998,180.32	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,091,976.33	40.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,090,156.65	100%	0	\$0.00		0	\$0.00
31417KME4		BANK OF AMERICA, N.A	903	\$198,361,317.71	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$77,460,912.32	28.08%	0	\$0.00	NA	0	\$0.00
Total			1,374	\$275,822,230.03	100%	0	\$0.00		0	\$0.00
31417KMF1		BANK OF AMERICA, N.A	71	\$21,566,698.01	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,444,248.88	43.26%	0	\$0.00	NA	0	\$0.00
Total			125	\$38,010,946.89	100%	0	\$0.00		0	\$0.00
31417KMG9		BANK OF AMERICA, N.A	398	\$39,235,943.53	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,722,283.83	21.46%	0	\$0.00	NA	0	\$0.00
Total			506	\$49,958,227.36	100%	0	\$0.00		0	\$0.00
31417KMH7		BANK OF AMERICA, N.A	207	\$20,413,680.74	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,549,874.94	41.61%	0	\$0.00	NA	0	\$0.00
Total			354	\$34,963,555.68	100%	0	\$0.00		0	\$0.00
31417KMJ3		BANK OF AMERICA, N.A	226	\$62,528,111.78	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$62,528,111.78	100%	0	\$0.00		0	\$0.00
31417KMK0		BANK OF AMERICA, N.A	685	\$150,794,727.68	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	648	\$152,351,831.51	50.26%	0	\$0.00	NA	0	\$0.00
Total			1,333	\$303,146,559.19	100%	0	\$0.00		0	\$0.00
31417KMM6		BANK OF AMERICA, N.A	11	\$2,563,061.61	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,484,491.82	49.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,047,553.43	100%	0	\$0.00		0	\$0.00
31417KMN4		BANK OF AMERICA, N.A	553	\$151,836,558.31	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,135	\$310,662,892.39	67.17%	0	\$0.00	NA	0	\$0.00
Total			1,688	\$462,499,450.70	100%	0	\$0.00		0	\$0.00

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31417KMP9	BANK OF AMERICA, N.A	579	\$142,912,413.23	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	607	\$153,717,279.73	51.82%	0	\$0.00	NA	0	\$0.00
Total		1,186	\$296,629,692.96	100%	0	\$0.00		0	\$0.00
31417KMQ7	BANK OF AMERICA, N.A	578	\$131,543,891.16	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	548	\$98,613,340.04	42.85%	0	\$0.00	NA	0	\$0.00
Total		1,126	\$230,157,231.20	100%	0	\$0.00		0	\$0.00
31417KMR5	BANK OF AMERICA, N.A	832	\$206,397,406.27	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	668	\$171,444,374.62	45.37%	0	\$0.00	NA	0	\$0.00
Total		1,500	\$377,841,780.89	100%	0	\$0.00		0	\$0.00
31417KMS3	BANK OF AMERICA, N.A	66	\$15,682,568.39	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$34,338,387.11	68.65%	0	\$0.00	NA	0	\$0.00
Total		183	\$50,020,955.50	100%	0	\$0.00		0	\$0.00
31417KMT1	BANK OF AMERICA, N.A	69	\$15,950,087.99	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$34,053,111.53	68.1%	0	\$0.00	NA	0	\$0.00
Total		188	\$50,003,199.52	100%	0	\$0.00		0	\$0.00
31417KMV6	Unavailable	1	\$80,719.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$80,719.56	100%	0	\$0.00		0	\$0.00
31417KMW4	BANK OF AMERICA, N.A	2	\$328,500.46	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,368,938.42	80.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,697,438.88	100%	0	\$0.00		0	\$0.00
31417KMX2	Unavailable	5	\$1,027,588.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,027,588.56	100%	0	\$0.00		0	\$0.00
31417KMY0	BANK OF AMERICA, N.A	14	\$3,081,968.61	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,621,799.84	84.36%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,703,768.45	100%	0	\$0.00		0	\$0.00
31417KMZ7	BANK OF AMERICA, N.A	12	\$2,809,093.23	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$29,936,224.97	91.42%	0	\$0.00	NA	0	\$0.00
Total		128	\$32,745,318.20	100%	0	\$0.00		0	\$0.00
31417KN29	Unavailable	52	\$3,969,081.33	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,969,081.33	100%	0	\$0.00		0	\$0.00
31417KN45	Unavailable	68	\$7,040,086.63	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,040,086.63	100%	0	\$0.00		0	\$0.00
31417KN52	Unavailable	8	\$1,310,804.35	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,310,804.35	100%	0	\$0.00		0	\$0.00
31417KN60	Unavailable		44	\$4,882,281.04	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,882,281.04	100%	0	\$0.00		0	\$0.00
31417KN78	Unavailable		30	\$2,304,401.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,304,401.61	100%	0	\$0.00		0	\$0.00
31417KN94	Unavailable		20	\$3,613,330.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,613,330.39	100%	0	\$0.00		0	\$0.00
31417KNA1	BANK OF AMERICA, N.A		140	\$31,492,766.51	86.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$5,083,912.85	13.9%	0	\$0.00	NA	0	\$0.00
Total			156	\$36,576,679.36	100%	0	\$0.00		0	\$0.00
31417KNB9	BANK OF AMERICA, N.A		5	\$935,115.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$935,115.95	100%	0	\$0.00		0	\$0.00
31417KND5	BANK OF AMERICA, N.A		11	\$2,514,028.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,514,028.76	100%	0	\$0.00		0	\$0.00
31417KNG8	BANK OF AMERICA, N.A		37	\$8,952,746.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,952,746.73	100%	0	\$0.00		0	\$0.00
31417KNH6	BANK OF AMERICA, N.A		8	\$784,606.72	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$493,250.00	38.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,277,856.72	100%	0	\$0.00		0	\$0.00
31417KNJ2	BANK OF AMERICA, N.A		5	\$1,116,086.20	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$668,793.83	37.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,784,880.03	100%	0	\$0.00		0	\$0.00
31417KNK9	BANK OF AMERICA, N.A		7	\$1,639,772.45	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,360,653.26	67.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,425.71	100%	0	\$0.00		0	\$0.00
31417KNL7	BANK OF AMERICA, N.A		12	\$1,604,100.00	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,013,200.00	38.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,617,300.00	100%	0	\$0.00		0	\$0.00
31417KNM5	BANK OF AMERICA, N.A		8	\$1,149,257.25	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,375,153.65	79.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,524,410.90	100%	0	\$0.00		0	\$0.00
31417KNN3	BANK OF AMERICA, N.A		68	\$19,856,658.00	39.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$30,155,617.41	60.3%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,012,275.41	100%	0	\$0.00		0	\$0.00
31417KNP8		BANK OF AMERICA, N.A	32	\$7,941,744.00	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,067,318.00	68.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,009,062.00	100%	0	\$0.00		0	\$0.00
31417KNQ6		BANK OF AMERICA, N.A	26	\$7,320,896.98	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,715,200.00	27.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,036,096.98	100%	0	\$0.00		0	\$0.00
31417KNR4		BANK OF AMERICA, N.A	20	\$4,767,644.80	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,740,510.00	26.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,508,154.80	100%	0	\$0.00		0	\$0.00
31417KNS2		BANK OF AMERICA, N.A	24	\$6,642,353.00	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$13,403,600.00	66.86%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,045,953.00	100%	0	\$0.00		0	\$0.00
31417KNT0		BANK OF AMERICA, N.A	50	\$14,082,871.39	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,002,330.63	29.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,085,202.02	100%	0	\$0.00		0	\$0.00
31417KNW3		BANK OF AMERICA, N.A	74	\$16,249,703.85	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,751,553.44	53.57%	0	\$0.00	NA	0	\$0.00
Total			140	\$35,001,257.29	100%	0	\$0.00		0	\$0.00
31417KNX1		BANK OF AMERICA, N.A	35	\$8,534,511.00	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$31,474,534.77	78.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$40,009,045.77	100%	0	\$0.00		0	\$0.00
31417KNY9		BANK OF AMERICA, N.A	490	\$125,199,943.00	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$135,259,677.05	51.93%	0	\$0.00	NA	0	\$0.00
Total			992	\$260,459,620.05	100%	0	\$0.00		0	\$0.00
31417KNZ6		BANK OF AMERICA, N.A	2	\$588,107.00	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	41.49%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,005,107.00	100%	0	\$0.00		0	\$0.00
31417KPA9		Unavailable	7	\$1,734,154.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,734,154.59	100%	0	\$0.00		0	\$0.00
31417KPB7		Unavailable	76	\$10,264,071.13	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,264,071.13	100%	0	\$0.00		0	\$0.00

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31417KPC5	Unavailable	73	\$12,207,633.95	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,207,633.95	100%	0	\$0.00		0	\$0.00
31417KPD3	Unavailable	8	\$2,112,703.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,112,703.50	100%	0	\$0.00		0	\$0.00
31417KPE1	Unavailable	204	\$22,408,268.88	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$22,408,268.88	100%	0	\$0.00		0	\$0.00
31417KPF8	Unavailable	36	\$6,625,779.86	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,625,779.86	100%	0	\$0.00		0	\$0.00
31417KPG6	Unavailable	47	\$9,457,645.90	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,457,645.90	100%	0	\$0.00		0	\$0.00
31417KPH4	Unavailable	113	\$11,849,810.49	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,849,810.49	100%	0	\$0.00		0	\$0.00
31417KPJ0	Unavailable	20	\$4,548,709.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,548,709.99	100%	0	\$0.00		0	\$0.00
31417KPK7	Unavailable	44	\$8,161,866.32	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,161,866.32	100%	0	\$0.00		0	\$0.00
31417KPL5	Unavailable	103	\$9,173,985.20	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,173,985.20	100%	0	\$0.00		0	\$0.00
31417KPM3	Unavailable	38	\$2,531,192.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,531,192.12	100%	0	\$0.00		0	\$0.00
31417KPN1	Unavailable	34	\$2,613,519.91	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,613,519.91	100%	0	\$0.00		0	\$0.00
31417KPP6	Unavailable	18	\$3,377,774.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,377,774.26	100%	0	\$0.00		0	\$0.00
31417KPQ4	Unavailable	71	\$10,328,123.26	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,328,123.26	100%	0	\$0.00		0	\$0.00
31417KPR2	Unavailable	15	\$1,657,474.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,657,474.13	100%	0	\$0.00		0	\$0.00
31417KPS0	Unavailable	11	\$1,017,906.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,906.30	100%	0	\$0.00		0	\$0.00

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31417KPV3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$290,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,380,955.06	95.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,670,955.06	100%	0	\$0.00		0	\$0.00
31417KPW1	Unavailable	9	\$1,272,816.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,272,816.38	100%	0	\$0.00		0	\$0.00
31417KPX9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$181,670.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,254,307.06	95.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,435,977.06	100%	0	\$0.00		0	\$0.00
31417KPY7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,880,200.00	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,027,977.98	68.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,908,177.98	100%	0	\$0.00		0	\$0.00
31417KQ26	BANK OF AMERICA, N.A	50	\$13,410,048.67	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,261,511.97	47.76%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,671,560.64	100%	0	\$0.00		0	\$0.00
31417KQ34	BANK OF AMERICA, N.A	49	\$3,359,050.77	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,561,859.42	31.74%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,920,910.19	100%	0	\$0.00		0	\$0.00
31417KQ42	BANK OF AMERICA, N.A	38	\$3,685,081.04	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,280,517.68	53.74%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,965,598.72	100%	0	\$0.00		0	\$0.00
31417KQ59	BANK OF AMERICA, N.A	84	\$10,984,343.17	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,428,863.97	40.35%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,413,207.14	100%	0	\$0.00		0	\$0.00
31417KQ67	BANK OF AMERICA, N.A	477	\$113,993,028.36	72.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$42,634,490.30	27.22%	0	\$0.00	NA	0	\$0.00
Total		654	\$156,627,518.66	100%	0	\$0.00		0	\$0.00
31417KQ75	BANK OF AMERICA, N.A	99	\$25,015,281.27	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,015,281.27	100%	0	\$0.00		0	\$0.00
31417KQ83	BANK OF AMERICA, N.A	895	\$238,906,169.16	67.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$117,009,662.20	32.88%	0	\$0.00	NA	0	\$0.00
Total		1,379	\$355,915,831.36	100%	0	\$0.00		0	\$0.00
31417KQ91	BANK OF AMERICA, N.A	7	\$1,875,295.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,875,295.00	100%	0	\$0.00		0	\$0.00
31417KQH3	STATE FARM BANK, FSB		126	\$18,951,752.46	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,951,752.46	100%	0	\$0.00		0	\$0.00
31417KQJ9	STATE FARM BANK, FSB		67	\$9,447,616.77	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,447,616.77	100%	0	\$0.00		0	\$0.00
31417KQK6	STATE FARM BANK, FSB		28	\$1,666,967.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,666,967.92	100%	0	\$0.00		0	\$0.00
31417KQL4	STATE FARM BANK, FSB		18	\$3,133,314.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,133,314.53	100%	0	\$0.00		0	\$0.00
31417KQM2	STATE FARM BANK, FSB		15	\$2,806,593.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,806,593.31	100%	0	\$0.00		0	\$0.00
31417KQN0	STATE FARM BANK, FSB		13	\$1,502,807.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,502,807.04	100%	0	\$0.00		0	\$0.00
31417KQP5	STATE FARM BANK, FSB		179	\$37,347,392.25	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$37,347,392.25	100%	0	\$0.00		0	\$0.00
31417KQQ3	STATE FARM BANK, FSB		183	\$42,062,868.43	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$42,062,868.43	100%	0	\$0.00		0	\$0.00
31417KQR1	STATE FARM BANK, FSB		54	\$7,414,150.33	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,414,150.33	100%	0	\$0.00		0	\$0.00
31417KQS9	STATE FARM BANK, FSB		15	\$1,485,754.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,485,754.61	100%	0	\$0.00		0	\$0.00
31417KQT7	TRUSTMARK NATIONAL BANK		11	\$2,176,574.18	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,907,148.46	57.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,083,722.64	100%	0	\$0.00		0	\$0.00
31417KQU4	FIRST STAR BANK		10	\$2,122,030.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,122,030.30	100%	0	\$0.00		0	\$0.00
31417KQW0	BANK OF AMERICA, N.A		194	\$50,497,415.25	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$37,292,174.99	42.48%	0	\$0.00	NA	0	\$0.00
Total			339	\$87,789,590.24	100%	0	\$0.00		0	\$0.00
31417KQX8	BANK OF AMERICA, N.A		185	\$48,628,950.01	77.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$14,430,241.05	22.88%	0	\$0.00	NA	0	\$0.00
Total			237	\$63,059,191.06	100%	0	\$0.00		0	\$0.00
31417KQY6		BANK OF AMERICA, N.A	84	\$20,819,074.00	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,458,599.70	48.31%	0	\$0.00	NA	0	\$0.00
Total			160	\$40,277,673.70	100%	0	\$0.00		0	\$0.00
31417KQZ3		BANK OF AMERICA, N.A	21	\$4,872,159.14	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,643,698.61	57.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,515,857.75	100%	0	\$0.00		0	\$0.00
31417KR25		BANK OF AMERICA, N.A	35	\$10,032,792.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,032,792.00	100%	0	\$0.00		0	\$0.00
31417KR33		BANK OF AMERICA, N.A	145	\$40,027,636.00	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$40,027,636.00	100%	0	\$0.00		0	\$0.00
31417KR41		BANK OF AMERICA, N.A	28	\$10,014,121.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,014,121.52	100%	0	\$0.00		0	\$0.00
31417KR58		BANK OF AMERICA, N.A	3	\$795,776.86	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$795,776.86	100%	0	\$0.00		0	\$0.00
31417KR66		BANK OF AMERICA, N.A	100	\$25,011,968.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,011,968.00	100%	0	\$0.00		0	\$0.00
31417KR82		BANK OF AMERICA, N.A	96	\$25,024,991.37	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,492,951.29	56.49%	0	\$0.00	NA	0	\$0.00
Total			217	\$57,517,942.66	100%	0	\$0.00		0	\$0.00
31417KRA7		BANK OF AMERICA, N.A	517	\$137,967,559.16	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$105,528,814.24	43.34%	0	\$0.00	NA	0	\$0.00
Total			914	\$243,496,373.40	100%	0	\$0.00		0	\$0.00
31417KRH2		BANK OF AMERICA, N.A	840	\$222,847,601.20	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$95,713,114.80	30.05%	0	\$0.00	NA	0	\$0.00
Total			1,213	\$318,560,716.00	100%	0	\$0.00		0	\$0.00
31417KRJ8		BANK OF AMERICA, N.A	24	\$4,418,895.25	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$748,147.00	14.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,167,042.25	100%	0	\$0.00		0	\$0.00
31417KRK5		BANK OF AMERICA, N.A	79	\$19,782,498.32	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,181,799.99	49.23%	0	\$0.00	NA	0	\$0.00
Total			159	\$38,964,298.31	100%	0	\$0.00		0	\$0.00

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31417KRL3	BANK OF AMERICA, N.A	31	\$4,110,309.98	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,794,696.85	40.47%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,905,006.83	100%	0	\$0.00		0	\$0.00
31417KRM1	BANK OF AMERICA, N.A	29	\$1,923,965.46	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,561,580.70	44.8%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,485,546.16	100%	0	\$0.00		0	\$0.00
31417KRN9	BANK OF AMERICA, N.A	16	\$1,556,896.58	55.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,240,248.42	44.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,797,145.00	100%	0	\$0.00		0	\$0.00
31417KRP4	BANK OF AMERICA, N.A	50	\$12,319,813.61	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,745,824.08	54.48%	0	\$0.00	NA	0	\$0.00
Total		112	\$27,065,637.69	100%	0	\$0.00		0	\$0.00
31417KRQ2	BANK OF AMERICA, N.A	89	\$25,003,236.41	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,003,236.41	100%	0	\$0.00		0	\$0.00
31417KRR0	BANK OF AMERICA, N.A	103	\$25,007,222.87	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,007,222.87	100%	0	\$0.00		0	\$0.00
31417KRS8	BANK OF AMERICA, N.A	316	\$61,212,974.82	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$39,044,869.35	38.94%	0	\$0.00	NA	0	\$0.00
Total		485	\$100,257,844.17	100%	0	\$0.00		0	\$0.00
31417KRT6	BANK OF AMERICA, N.A	123	\$31,602,967.52	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$31,602,967.52	100%	0	\$0.00		0	\$0.00
31417KRV1	BANK OF AMERICA, N.A	5	\$576,864.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$576,864.63	100%	0	\$0.00		0	\$0.00
31417KRW9	BANK OF AMERICA, N.A	24	\$7,125,089.12	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,125,089.12	100%	0	\$0.00		0	\$0.00
31417KRY5	BANK OF AMERICA, N.A	581	\$144,836,427.13	83.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$27,650,013.22	16.03%	0	\$0.00	NA	0	\$0.00
Total		687	\$172,486,440.35	100%	0	\$0.00		0	\$0.00
31417KRZ2	BANK OF AMERICA, N.A	83	\$21,731,652.41	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,105,702.77	29.53%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,837,355.18	100%	0	\$0.00		0	\$0.00
31417KSA6	BANK OF AMERICA, N.A	464	\$126,403,653.40	63.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	276	\$73,645,945.78	36.81%	0	\$0.00	NA	0	\$0.00
Total			740	\$200,049,599.18	100%	0	\$0.00		0	\$0.00
31417KSB4		BANK OF AMERICA, N.A	484	\$133,400,376.25	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$116,617,336.94	46.64%	0	\$0.00	NA	0	\$0.00
Total			962	\$250,017,713.19	100%	0	\$0.00		0	\$0.00
31417KSC2		BANK OF AMERICA, N.A	179	\$52,858,966.09	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$46,481,876.01	46.79%	0	\$0.00	NA	0	\$0.00
Total			337	\$99,340,842.10	100%	0	\$0.00		0	\$0.00
31417KSD0		BANK OF AMERICA, N.A	372	\$92,362,091.53	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$64,300,151.10	41.04%	0	\$0.00	NA	0	\$0.00
Total			628	\$156,662,242.63	100%	0	\$0.00		0	\$0.00
31417KSE8		BANK OF AMERICA, N.A	836	\$213,880,117.69	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	503	\$132,780,922.90	38.3%	0	\$0.00	NA	0	\$0.00
Total			1,339	\$346,661,040.59	100%	0	\$0.00		0	\$0.00
31417KSF5		BANK OF AMERICA, N.A	473	\$125,971,409.82	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$88,665,904.76	41.31%	0	\$0.00	NA	0	\$0.00
Total			818	\$214,637,314.58	100%	0	\$0.00		0	\$0.00
31417KSG3		BANK OF AMERICA, N.A	39	\$9,007,979.00	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$41,011,486.00	81.99%	0	\$0.00	NA	0	\$0.00
Total			191	\$50,019,465.00	100%	0	\$0.00		0	\$0.00
31417KT23		U.S. BANK N.A	5	\$1,606,164.77	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,314,543.93	89.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,920,708.70	100%	0	\$0.00		0	\$0.00
31417KT31		U.S. BANK N.A	1	\$228,000.00	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,431,571.55	86.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,659,571.55	100%	0	\$0.00		0	\$0.00
31417KT49		QUICKEN LOANS INC	81	\$19,322,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,322,600.00	100%	0	\$0.00		0	\$0.00
31417KT56		QUICKEN LOANS INC	22	\$5,983,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,983,275.00	100%	0	\$0.00		0	\$0.00
31417KT64		FIFTH THIRD BANK	30	\$2,577,946.32	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,600.00	7.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,782,546.32	100%	0	\$0.00		0	\$0.00

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31417KT72	FIFTH THIRD BANK	30	\$3,833,859.62	78.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,080,750.00	21.99%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,914,609.62	100%	0	\$0.00		0	\$0.00
31417KT80	FIFTH THIRD BANK	31	\$5,017,690.00	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,146,500.00	18.6%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,164,190.00	100%	0	\$0.00		0	\$0.00
31417KT98	FIFTH THIRD BANK	13	\$2,351,306.08	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,989,776.64	62.92%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,341,082.72	100%	0	\$0.00		0	\$0.00
31417KTZ0	Unavailable	24	\$6,056,066.16	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,056,066.16	100%	0	\$0.00		0	\$0.00
31417KUA3	FIFTH THIRD BANK	39	\$10,751,938.00	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,208,500.00	46.13%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,960,438.00	100%	0	\$0.00		0	\$0.00
31417KUB1	NATIONAL CITY BANK	8	\$1,777,708.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,777,708.74	100%	0	\$0.00		0	\$0.00
31417KUC9	U.S. BANK N.A	2	\$259,000.00	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,770,099.27	87.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,029,099.27	100%	0	\$0.00		0	\$0.00
31417KUD7	Unavailable	35	\$3,190,617.53	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,190,617.53	100%	0	\$0.00		0	\$0.00
31417KUE5	Unavailable	22	\$2,588,673.04	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,588,673.04	100%	0	\$0.00		0	\$0.00
31417KUF2	Unavailable	29	\$4,713,607.19	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,713,607.19	100%	0	\$0.00		0	\$0.00
31417KUG0	Unavailable	38	\$10,655,368.31	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,655,368.31	100%	0	\$0.00		0	\$0.00
31417LKU8	QUICKEN LOANS INC	98	\$26,054,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$26,054,325.00	100%	0	\$0.00		0	\$0.00
31417LKV6	NATIONAL CITY BANK	8	\$1,463,463.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,463,463.70	100%	0	\$0.00		0	\$0.00
31417LKW4	NATIONAL CITY BANK	9	\$1,434,634.53	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,434,634.53	100%	0	\$0.00		0	\$0.00
31417LKX2		NATIONAL CITY BANK	16	\$2,276,682.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,276,682.18	100%	0	\$0.00		0	\$0.00
31417LKY0		NATIONAL CITY BANK	20	\$1,682,929.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,682,929.98	100%	0	\$0.00		0	\$0.00
31417LLL7		FIFTH THIRD BANK	35	\$3,948,509.98	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,948,509.98	100%	0	\$0.00		0	\$0.00
31417LLM5		FIFTH THIRD BANK	88	\$12,734,991.63	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,734,991.63	100%	0	\$0.00		0	\$0.00
31417LLN3		FIFTH THIRD BANK	304	\$15,348,558.12	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$15,348,558.12	100%	0	\$0.00		0	\$0.00
31417LLP8		FIFTH THIRD BANK	120	\$10,605,571.38	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,605,571.38	100%	0	\$0.00		0	\$0.00
31417LLQ6		FIFTH THIRD BANK	17	\$1,947,674.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,947,674.78	100%	0	\$0.00		0	\$0.00
31417LLR4		FIFTH THIRD BANK	37	\$1,576,342.40	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,576,342.40	100%	0	\$0.00		0	\$0.00
31417LLU7		FIFTH THIRD BANK	251	\$35,062,888.20	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$35,062,888.20	100%	0	\$0.00		0	\$0.00
31417LLV5		FIFTH THIRD BANK	124	\$7,925,235.07	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,925,235.07	100%	0	\$0.00		0	\$0.00
31417LLW3		FIFTH THIRD BANK	128	\$20,534,288.19	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,534,288.19	100%	0	\$0.00		0	\$0.00
31417LLX1		FIFTH THIRD BANK	216	\$12,870,453.55	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$12,870,453.55	100%	0	\$0.00		0	\$0.00
31417LLY9		FIFTH THIRD BANK	83	\$8,000,166.37	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,000,166.37	100%	0	\$0.00		0	\$0.00
31417LM28		Unavailable	47	\$6,405,704.51	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,405,704.51	100%	0	\$0.00		0	\$0.00
31417LM36		Unavailable	29	\$3,430,459.36	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$3,430,459.36	100%	0	\$0.00		0	\$0.00
31417LM44	Unavailable		13	\$1,272,411.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,272,411.83	100%	0	\$0.00		0	\$0.00
31417LM51	Unavailable		21	\$1,410,112.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,410,112.19	100%	0	\$0.00		0	\$0.00
31417LM69	FIFTH THIRD BANK		36	\$3,145,381.00	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$110,000.00	3.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,255,381.00	100%	0	\$0.00		0	\$0.00
31417LM77	FIFTH THIRD BANK		16	\$2,847,345.00	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$10,646,519.76	78.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,493,864.76	100%	0	\$0.00		0	\$0.00
31417LM85	FIFTH THIRD BANK		130	\$28,605,517.23	54.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$23,462,275.00	45.06%	0	\$0.00	NA	0	\$0.00
Total			212	\$52,067,792.23	100%	0	\$0.00		0	\$0.00
31417LM93	FIFTH THIRD BANK		27	\$5,477,106.78	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,989,929.68	62.14%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,467,036.46	100%	0	\$0.00		0	\$0.00
31417LMS1	Unavailable		270	\$70,308,821.42	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$70,308,821.42	100%	0	\$0.00		0	\$0.00
31417LMT9	Unavailable		70	\$11,395,411.68	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,395,411.68	100%	0	\$0.00		0	\$0.00
31417LMU6	Unavailable		72	\$9,958,526.44	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,958,526.44	100%	0	\$0.00		0	\$0.00
31417LMV4	Unavailable		50	\$5,892,695.84	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,892,695.84	100%	0	\$0.00		0	\$0.00
31417LMW2	Unavailable		29	\$2,910,168.12	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,910,168.12	100%	0	\$0.00		0	\$0.00
31417LMX0	Unavailable		15	\$1,064,194.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,064,194.39	100%	0	\$0.00		0	\$0.00
31417LMY8	Unavailable		307	\$84,688,193.90	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$84,688,193.90	100%	0	\$0.00		0	\$0.00

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31417LMZ5		Unavailable	57	\$9,245,604.94	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,245,604.94	100%	0	\$0.00		0	\$0.00
31417LNA9		FIFTH THIRD BANK	6	\$838,640.00	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,356,200.00	61.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,194,840.00	100%	0	\$0.00		0	\$0.00
31417LNB7		Unavailable	7	\$1,699,757.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,699,757.52	100%	0	\$0.00		0	\$0.00
31417LNN1		Unavailable	7	\$1,194,930.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,194,930.68	100%	0	\$0.00		0	\$0.00
31417LNP6		Unavailable	42	\$9,323,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,323,400.00	100%	0	\$0.00		0	\$0.00
31417LNQ4		Unavailable	17	\$2,722,226.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,722,226.99	100%	0	\$0.00		0	\$0.00
31417LNR2		Unavailable	28	\$3,884,039.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,884,039.88	100%	0	\$0.00		0	\$0.00
31417LNS0		Unavailable	13	\$1,530,141.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,530,141.75	100%	0	\$0.00		0	\$0.00
31417LNT8		Unavailable	21	\$2,047,753.56	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,047,753.56	100%	0	\$0.00		0	\$0.00
31417LNU5		Unavailable	24	\$1,608,601.12	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,608,601.12	100%	0	\$0.00		0	\$0.00
31417LP66		KB HOME MORTGAGE, LLC	9	\$1,276,031.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,276,031.00	100%	0	\$0.00		0	\$0.00
31417LP82		KB HOME MORTGAGE, LLC	21	\$3,879,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,879,125.00	100%	0	\$0.00		0	\$0.00
31417LP90		KB HOME MORTGAGE, LLC	34	\$5,348,753.85	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,348,753.85	100%	0	\$0.00		0	\$0.00
31417LQA6		KB HOME MORTGAGE, LLC	9	\$2,087,351.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,087,351.00	100%	0	\$0.00		0	\$0.00
31417LRQ0		FIRST NATIONAL BANK OF CHESTER COUNTY	40	\$5,880,138.74	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$5,880,138.74	100%	0	\$0.00		0	\$0.00
31417LRR8		FIRST NATIONAL BANK OF CHESTER COUNTY	29	\$4,932,296.16	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,932,296.16	100%	0	\$0.00		0	\$0.00
31417LS71		BANK OF AMERICA, N.A	5	\$1,017,656.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,656.00	100%	0	\$0.00		0	\$0.00
31417LS97		BANK OF AMERICA, N.A	3	\$544,637.25	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,419,294.37	72.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,963,931.62	100%	0	\$0.00		0	\$0.00
31417LSA4		Unavailable	14	\$1,398,656.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,398,656.31	100%	0	\$0.00		0	\$0.00
31417LSB2		Unavailable	42	\$10,709,669.18	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,709,669.18	100%	0	\$0.00		0	\$0.00
31417LSC0		Unavailable	19	\$1,857,070.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,857,070.29	100%	0	\$0.00		0	\$0.00
31417LSD8		Unavailable	16	\$1,093,497.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,093,497.11	100%	0	\$0.00		0	\$0.00
31417LSV8		BANK OF AMERICA, N.A	4	\$1,082,720.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,082,720.05	100%	0	\$0.00		0	\$0.00
31417LSW6		BANK OF AMERICA, N.A	5	\$851,470.03	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,431,140.40	74.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,282,610.43	100%	0	\$0.00		0	\$0.00
31417LSX4		BANK OF AMERICA, N.A	10	\$2,579,484.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,579,484.91	100%	0	\$0.00		0	\$0.00
31417LT21		BANK OF AMERICA, N.A	142	\$12,716,942.62	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$12,565,604.22	49.7%	0	\$0.00	NA	0	\$0.00
Total			279	\$25,282,546.84	100%	0	\$0.00		0	\$0.00
31417LT39		BANK OF AMERICA, N.A	35	\$3,181,645.24	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,984,590.97	68.7%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,166,236.21	100%	0	\$0.00		0	\$0.00
31417LT47		BANK OF AMERICA, N.A	10	\$941,454.43	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$844,913.16	47.3%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,786,367.59	100%	0	\$0.00		0	\$0.00
31417LT54	BANK OF AMERICA, N.A		4	\$386,431.63	36.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$680,955.29	63.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,067,386.92	100%	0	\$0.00		0	\$0.00
31417LT62	BANK OF AMERICA, N.A		45	\$6,068,305.73	36%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$10,788,831.13	64%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,857,136.86	100%	0	\$0.00		0	\$0.00
31417LT70	BANK OF AMERICA, N.A		22	\$2,845,430.05	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$10,662,709.15	78.94%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,508,139.20	100%	0	\$0.00		0	\$0.00
31417LT88	BANK OF AMERICA, N.A		6	\$699,407.19	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$637,682.48	47.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,337,089.67	100%	0	\$0.00		0	\$0.00
31417LT96	BANK OF AMERICA, N.A		4	\$500,703.06	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,494,299.22	83.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,995,002.28	100%	0	\$0.00		0	\$0.00
31417LTC9	BANK OF AMERICA, N.A		11	\$1,037,582.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,037,582.71	100%	0	\$0.00		0	\$0.00
31417LTD7	BANK OF AMERICA, N.A		379	\$39,398,338.81	82.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,286,193.59	17.38%	0	\$0.00	NA	0	\$0.00
Total			416	\$47,684,532.40	100%	0	\$0.00		0	\$0.00
31417LTE5	BANK OF AMERICA, N.A		619	\$64,248,133.69	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$27,403,605.98	29.9%	0	\$0.00	NA	0	\$0.00
Total			777	\$91,651,739.67	100%	0	\$0.00		0	\$0.00
31417LTF2	BANK OF AMERICA, N.A		112	\$13,030,248.33	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$30,588,522.55	70.13%	0	\$0.00	NA	0	\$0.00
Total			300	\$43,618,770.88	100%	0	\$0.00		0	\$0.00
31417LTH8	BANK OF AMERICA, N.A		34	\$4,353,841.63	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,058,800.88	32.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,412,642.51	100%	0	\$0.00		0	\$0.00
31417LTJ4	BANK OF AMERICA, N.A		111	\$14,268,798.03	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$14,754,108.53	50.84%	0	\$0.00	NA	0	\$0.00
Total			194	\$29,022,906.56	100%	0	\$0.00		0	\$0.00

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31417LTK1	BANK OF AMERICA, N.A	53	\$15,450,074.04	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,490,782.96	22.52%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,940,857.00	100%	0	\$0.00		0	\$0.00
31417LTL9	BANK OF AMERICA, N.A	84	\$19,473,698.60	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,128,540.83	26.8%	0	\$0.00	NA	0	\$0.00
Total		119	\$26,602,239.43	100%	0	\$0.00		0	\$0.00
31417LTM7	BANK OF AMERICA, N.A	73	\$17,507,996.57	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,507,996.57	100%	0	\$0.00		0	\$0.00
31417LTN5	BANK OF AMERICA, N.A	7	\$1,542,330.14	67.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,769.06	32.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,274,099.20	100%	0	\$0.00		0	\$0.00
31417LTP0	BANK OF AMERICA, N.A	2	\$617,000.00	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$394,705.53	39.01%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,011,705.53	100%	0	\$0.00		0	\$0.00
31417LTQ8	BANK OF AMERICA, N.A	7	\$1,652,716.72	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,309,339.21	66.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,962,055.93	100%	0	\$0.00		0	\$0.00
31417LTR6	BANK OF AMERICA, N.A	52	\$3,271,728.07	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,023,063.18	38.21%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,294,791.25	100%	0	\$0.00		0	\$0.00
31417LTS4	BANK OF AMERICA, N.A	17	\$1,020,334.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,020,334.69	100%	0	\$0.00		0	\$0.00
31417LTT2	BANK OF AMERICA, N.A	14	\$909,627.31	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$110,514.47	10.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,020,141.78	100%	0	\$0.00		0	\$0.00
31417LTU9	BANK OF AMERICA, N.A	165	\$10,424,106.65	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,136,825.93	37.06%	0	\$0.00	NA	0	\$0.00
Total		256	\$16,560,932.58	100%	0	\$0.00		0	\$0.00
31417LTV7	BANK OF AMERICA, N.A	60	\$3,854,858.47	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,706,351.95	54.97%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,561,210.42	100%	0	\$0.00		0	\$0.00
31417LTW5	BANK OF AMERICA, N.A	9	\$547,257.58	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$653,683.12	54.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,200,940.70	100%	0	\$0.00		0	\$0.00

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31417LTX3	BANK OF AMERICA, N.A	8	\$430,728.48	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$618,945.73	58.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,049,674.21	100%	0	\$0.00		0	\$0.00
31417LTY1	BANK OF AMERICA, N.A	12	\$1,030,515.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,030,515.40	100%	0	\$0.00		0	\$0.00
31417LTZ8	BANK OF AMERICA, N.A	5	\$506,774.62	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$541,921.49	51.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,696.11	100%	0	\$0.00		0	\$0.00
31417LU29	BANK OF AMERICA, N.A	81	\$9,213,114.96	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,213,114.96	100%	0	\$0.00		0	\$0.00
31417LU37	BANK OF AMERICA, N.A	43	\$5,132,466.74	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,284,283.40	50.73%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,416,750.14	100%	0	\$0.00		0	\$0.00
31417LU45	BANK OF AMERICA, N.A	36	\$4,633,261.64	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,639,856.79	67.54%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,273,118.43	100%	0	\$0.00		0	\$0.00
31417LUA1	BANK OF AMERICA, N.A	1	\$305,947.71	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$878,611.19	74.17%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,184,558.90	100%	0	\$0.00		0	\$0.00
31417LUC7	BANK OF AMERICA, N.A	5	\$646,208.52	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$375,624.67	36.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,021,833.19	100%	0	\$0.00		0	\$0.00
31417LUD5	BANK OF AMERICA, N.A	54	\$6,070,554.79	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$12,201,298.92	66.78%	0	\$0.00	NA	0	\$0.00
Total		163	\$18,271,853.71	100%	0	\$0.00		0	\$0.00
31417LUF0	BANK OF AMERICA, N.A	27	\$5,816,013.59	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,816,013.59	100%	0	\$0.00		0	\$0.00
31417LUG8	BANK OF AMERICA, N.A	549	\$96,373,069.31	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$22,046,533.10	18.62%	0	\$0.00	NA	0	\$0.00
Total		614	\$118,419,602.41	100%	0	\$0.00		0	\$0.00
31417LUH6	BANK OF AMERICA, N.A	212	\$41,526,198.13	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$37,432,505.59	47.41%	0	\$0.00	NA	0	\$0.00
Total		355	\$78,958,703.72	100%	0	\$0.00		0	\$0.00

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31417LUJ2	BANK OF AMERICA, N.A	121	\$24,912,555.39	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$53,205,081.82	68.11%	0	\$0.00	NA	0	\$0.00
Total		398	\$78,117,637.21	100%	0	\$0.00		0	\$0.00
31417LUK9	BANK OF AMERICA, N.A	38	\$6,655,528.74	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,227,260.18	73.25%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,882,788.92	100%	0	\$0.00		0	\$0.00
31417LUL7	BANK OF AMERICA, N.A	80	\$15,795,446.22	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,204,661.44	12.25%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,000,107.66	100%	0	\$0.00		0	\$0.00
31417LUM5	BANK OF AMERICA, N.A	179	\$42,072,561.22	51.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$39,613,454.94	48.49%	0	\$0.00	NA	0	\$0.00
Total		296	\$81,686,016.16	100%	0	\$0.00		0	\$0.00
31417LUN3	BANK OF AMERICA, N.A	129	\$31,975,405.59	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$41,737,675.30	56.62%	0	\$0.00	NA	0	\$0.00
Total		294	\$73,713,080.89	100%	0	\$0.00		0	\$0.00
31417LUP8	BANK OF AMERICA, N.A	150	\$35,839,594.78	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$68,605,971.42	65.69%	0	\$0.00	NA	0	\$0.00
Total		466	\$104,445,566.20	100%	0	\$0.00		0	\$0.00
31417LUQ6	BANK OF AMERICA, N.A	127	\$26,776,793.62	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$82,692,652.98	75.54%	0	\$0.00	NA	0	\$0.00
Total		525	\$109,469,446.60	100%	0	\$0.00		0	\$0.00
31417LUR4	BANK OF AMERICA, N.A	63	\$16,678,748.94	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,030,770.50	54.57%	0	\$0.00	NA	0	\$0.00
Total		155	\$36,709,519.44	100%	0	\$0.00		0	\$0.00
31417LUT0	BANK OF AMERICA, N.A	28	\$6,072,421.22	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,535,533.36	77.18%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,607,954.58	100%	0	\$0.00		0	\$0.00
31417LUU7	BANK OF AMERICA, N.A	6	\$1,368,266.63	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,700,553.75	66.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,068,820.38	100%	0	\$0.00		0	\$0.00
31417LUW3	BANK OF AMERICA, N.A	7	\$1,027,698.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,027,698.56	100%	0	\$0.00		0	\$0.00
31417LUY9	BANK OF AMERICA, N.A	11	\$2,177,029.35	92.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$169,417.30	7.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,346,446.65	100%	0	\$0.00		0	\$0.00
31417LUZ6		BANK OF AMERICA, N.A	2	\$474,698.36	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,395,713.27	87.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,870,411.63	100%	0	\$0.00		0	\$0.00
31417LXK6		Unavailable	13	\$1,477,582.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,477,582.73	100%	0	\$0.00		0	\$0.00
31417LXL4		U.S. BANK N.A	1	\$390,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,010,176.23	95.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,400,176.23	100%	0	\$0.00		0	\$0.00
31417LXM2		Unavailable	17	\$2,194,637.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,194,637.44	100%	0	\$0.00		0	\$0.00
31417LXN0		U.S. BANK N.A	2	\$317,500.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,517,846.19	82.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,835,346.19	100%	0	\$0.00		0	\$0.00
31417LXP5		U.S. BANK N.A	7	\$1,948,274.37	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$29,704,844.28	93.84%	0	\$0.00	NA	0	\$0.00
Total			114	\$31,653,118.65	100%	0	\$0.00		0	\$0.00
31417LXQ3		Unavailable	9	\$2,133,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,133,250.00	100%	0	\$0.00		0	\$0.00
31417LXR1		Unavailable	12	\$1,184,349.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,184,349.16	100%	0	\$0.00		0	\$0.00
31417LXS9		U.S. BANK N.A	1	\$270,000.00	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,179,881.79	81.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,449,881.79	100%	0	\$0.00		0	\$0.00
31417LXT7		Unavailable	6	\$1,328,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,328,150.00	100%	0	\$0.00		0	\$0.00
31417YE37		1ST SOURCE BANK	18	\$2,635,885.16	2.78%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	21	\$3,390,405.96	3.58%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	13	\$1,727,760.00	1.82%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$600,150.24	0.63%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	8	\$919,900.00	0.97%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	6	\$457,666.78	0.48%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	32	\$4,484,105.48	4.73%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$841,054.00	0.89%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$374,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$403,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$3,367,607.50	3.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$543,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$19,410,468.54	20.49%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	29	\$4,537,296.88	4.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,960,475.02	3.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	7	\$879,670.00	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	121	\$27,243,678.08	28.77%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,306,253.71	2.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$493,157.42	0.52%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	10	\$1,448,821.00	1.53%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$620,909.87	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$332,072.05	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$889,975.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,714,001.96	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,510,497.03	12.15%	0	\$0.00	NA	0	\$0.00
Total		588	\$94,710,511.68	100%	0	\$0.00		0	\$0.00
31417YE45	CITIMORTGAGE, INC	30	\$8,067,253.49	13.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,890.84	0.72%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	92	\$15,000,277.10	25.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,772,671.89	9.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	23	\$4,997,692.33	8.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$4,667,664.11	7.87%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	41	\$9,395,894.10	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,951,283.54	18.47%	0	\$0.00	NA	0	\$0.00
Total		300	\$59,276,627.40	100%	0	\$0.00		0	\$0.00

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31417YE52	1ST SOURCE BANK	33	\$3,966,309.97	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	19	\$3,852,349.12	1.87%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$351,120.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,270,294.44	0.62%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$559,285.81	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	15	\$2,221,061.87	1.08%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	40	\$7,281,200.00	3.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	13	\$2,541,943.98	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	80	\$15,443,951.01	7.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$9,795,787.97	4.76%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	167	\$27,906,525.39	13.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$538,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$519,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	502	\$88,779,149.02	43.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,160,714.75	0.56%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,132,205.64	1.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,022,442.64	0.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$857,430.00	0.42%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	10	\$1,151,501.40	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$3,245,929.10	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$31,214,094.90	15.15%	0	\$0.00	NA	0	\$0.00
Total		1,183	\$205,810,297.01	100%	0	\$0.00		0	\$0.00
31417YE60	1ST SOURCE BANK	1	\$139,627.08	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	94	\$16,187,756.47	26.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$526,048.23	0.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	91	\$7,885,291.43	13.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$1,038,315.86	1.73%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,469,768.54	5.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	21	\$3,036,926.16	5.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$3,684,284.04	6.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$1,499,688.01	2.5%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	8	\$479,493.03	0.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$1,410,597.80	2.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$453,439.60	0.75%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$373,480.00	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$1,305,345.65	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$18,585,142.27	30.92%	0	\$0.00	NA	0	\$0.00
Total		439	\$60,075,204.17	100%	0	\$0.00		0	\$0.00
31417YE78	CHASE HOME FINANCE, LLC	1	\$221,500.00	10.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$608,578.83	28.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$586,025.00	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$698,877.35	33.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,114,981.18	100%	0	\$0.00		0	\$0.00
31417YE86	BANK OF AMERICA, N.A	1	\$364,800.00	15.77%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$394,000.00	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,352.28	67.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,313,152.28	100%	0	\$0.00		0	\$0.00
31417YE94	BANK OF AMERICA, N.A	61	\$10,293,380.26	32.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,373,792.77	4.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	38	\$7,746,523.08	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,880,762.94	37.97%	0	\$0.00	NA	0	\$0.00
Total		168	\$31,294,459.05	100%	0	\$0.00		0	\$0.00
31417YEM5	1ST SOURCE BANK	33	\$6,028,460.17	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	104	\$27,449,798.12	3.66%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,083,710.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$492,476.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	13	\$2,057,777.32	0.27%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	14	\$3,158,667.87	0.42%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$698,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	60	\$16,711,769.37	2.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,116,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	104	\$22,910,092.43	3.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	450	\$112,625,713.77	15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$2,447,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$15,905,674.71	2.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	736	\$185,992,473.49	24.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	12	\$2,408,756.29	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	262	\$52,440,587.15	6.98%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$4,487,098.28	0.6%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	42	\$6,725,678.00	0.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,080.13	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	34	\$6,008,383.83	0.8%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	13	\$2,385,215.91	0.32%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	6	\$1,795,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	124	\$25,901,169.24	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,045	\$249,757,456.93	33.26%	0	\$0.00	NA	0	\$0.00
Total		3,192	\$750,792,314.01	100%	0	\$0.00		0	\$0.00
31417YEN3	1ST SOURCE BANK	7	\$1,137,073.79	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	663	\$158,447,631.35	18.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	8	\$2,443,438.66	0.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	227	\$38,104,243.30	4.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$686,770.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	83	\$9,806,346.21	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,168,782.97	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$678,785.34	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$3,608,949.77	0.41%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$105,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$2,779,733.74	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,102,397.57	0.93%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$834,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,102,799.84	0.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	62	\$11,828,210.96	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,766,561.36	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$284,143.34	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	271	\$46,867,453.23	5.35%	0	\$0.00	NA	0	\$0.00
		7	\$812,998.34	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	315	\$59,752,807.09	6.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$325,406.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	56	\$10,527,731.40	1.2%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	155	\$28,753,079.79	3.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	125	\$16,274,389.24	1.86%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,434,432.17	0.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$40,167,727.65	4.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	71	\$11,923,047.03	1.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$3,806,001.74	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,954,319.17	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	76	\$15,909,148.12	1.82%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	31	\$6,021,524.10	0.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	243	\$43,556,203.19	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,702	\$337,776,025.02	38.58%	0	\$0.00	NA	0	\$0.00
Total		4,516	\$875,748,511.76	100%	0	\$0.00		0	\$0.00
31417YEP8	BANK OF AMERICA, N.A	207	\$116,469,715.39	18.93%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	208	\$117,990,065.30	19.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	16	\$10,130,140.95	1.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	120	\$66,628,304.89	10.83%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	18	\$9,772,596.01	1.59%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,700,228.10	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	63	\$33,275,859.12	5.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$8,363,891.71	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$251,043,305.64	40.78%	0	\$0.00	NA	0	\$0.00
Total		1,087	\$615,374,107.11	100%	0	\$0.00		0	\$0.00
31417YEQ6	BANK OF AMERICA, N.A	1,228	\$245,269,780.92	29.78%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$560,062.45	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	62	\$13,215,121.81	1.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$921,311.57	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	52	\$11,969,367.50	1.45%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	3	\$499,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$571,898.06	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$715,208.48	0.09%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$775,322.28	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	25	\$4,564,169.04	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$423,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	93	\$19,165,792.11	2.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$216,573.50	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	62	\$13,520,524.18	1.64%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	20	\$4,393,926.88	0.53%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$1,201,983.87	0.15%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	15	\$2,931,463.80	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	110	\$19,410,874.53	2.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	72	\$11,965,624.83	1.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$777,160.71	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	172	\$33,312,946.21	4.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$632,928.12	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	313	\$65,458,533.82	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,694	\$371,154,315.19	45.07%	0	\$0.00	NA	0	\$0.00
Total		3,958	\$823,627,389.86	100%	0	\$0.00		0	\$0.00
31417YES2	BANK OF AMERICA, N.A	46	\$25,095,884.69	9.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	37	\$20,263,741.63	7.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	48	\$26,265,625.68	9.73%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,940,158.01	4.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	7	\$3,661,011.10	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$183,757,399.80	68.05%	0	\$0.00	NA	0	\$0.00
Total		476	\$269,983,820.91	100%	0	\$0.00		0	\$0.00
31417YET0	PHH MORTGAGE CORPORATION	2	\$1,057,707.08	8.75%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$989,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$10,038,075.69	83.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$12,084,782.77	100%	0	\$0.00		0	\$0.00
31417YEU7	1ST SOURCE BANK	12	\$1,441,025.40	0.98%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A	3	\$620,987.91	0.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$224,075.65	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$746,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$555,303.72	0.38%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$1,753,320.61	1.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$2,214,659.64	1.5%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	6	\$975,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	13	\$2,616,289.13	1.78%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	57	\$14,659,865.43	9.95%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$2,240,403.18	1.52%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,512,561.89	1.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	125	\$26,932,676.27	18.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$939,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	27	\$4,949,000.89	3.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	9	\$1,848,806.55	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,403,730.55	2.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,219,164.00	1.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$310,232.59	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$990,220.59	0.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,226,486.00	0.83%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,865,952.75	1.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$763,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$71,255,799.53	48.34%	0	\$0.00	NA	0	\$0.00
Total		692	\$147,377,912.28	100%	0	\$0.00		0	\$0.00
31417YEV5	1ST SOURCE BANK	2	\$479,437.86	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	28	\$7,593,888.76	2.56%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,711,511.41	0.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$2,062,401.00	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	16	\$4,170,872.51	1.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	62	\$15,820,948.11	5.32%	0	\$0.00	NA	0	\$0.00
		7	\$1,224,800.00	0.41%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,257,452.47	2.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	321	\$83,189,388.85	28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$481,613.05	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	454	\$104,835,639.70	35.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,992,783.00	1.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	11	\$2,430,692.00	0.82%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,849.88	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$362,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$60,960,080.91	20.52%	0	\$0.00	NA	0	\$0.00
Total		1,208	\$297,116,109.51	100%	0	\$0.00		0	\$0.00
31417YEW3	QUICKEN LOANS INC	22	\$12,285,400.00	68.74%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$875,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,711,129.75	26.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$17,871,529.75	100%	0	\$0.00		0	\$0.00
31417YEY9	BANK OF AMERICA, N.A	817	\$111,501,193.87	18.61%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	193	\$29,898,345.52	4.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	337	\$48,647,249.15	8.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$59,605.80	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	28	\$2,426,441.66	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$691,464.89	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$1,795,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$376,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	104	\$16,551,774.73	2.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	99	\$14,314,823.05	2.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	73	\$11,505,716.63	1.92%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	55	\$10,997,683.47	1.84%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,323,700.00	0.22%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC	159	\$22,085,382.64	3.69%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	145	\$18,437,854.75	3.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	38	\$5,164,209.68	0.86%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	64	\$7,996,123.78	1.33%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	20	\$2,934,762.02	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	465	\$75,315,849.52	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,311	\$216,726,045.16	36.17%	0	\$0.00	NA	0	\$0.00
Total		3,941	\$599,183,826.32	100%	0	\$0.00		0	\$0.00
31417YEZ6	CHASE HOME FINANCE, LLC	50	\$4,965,701.13	6.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$180,780.00	0.22%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	281	\$15,514,168.40	19.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$264,468.09	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	23	\$2,647,769.80	3.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$388,760.00	0.48%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	17	\$1,685,940.21	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$591,113.13	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	51	\$5,700,354.91	7.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$5,333,479.44	6.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	24	\$2,893,237.16	3.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$1,433,538.85	1.77%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,505,081.12	3.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,411,628.77	1.75%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	15	\$3,299,734.40	4.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$9,082,648.52	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$22,854,111.39	28.27%	0	\$0.00	NA	0	\$0.00
Total		794	\$80,851,515.32	100%	0	\$0.00		0	\$0.00
31417YFA0	1ST SOURCE BANK	2	\$109,012.31	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$607,003.58	1.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$392,251.00	1.26%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB	10	\$1,517,177.63	4.89%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$186,480.00	0.6%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,228,544.97	3.96%	0	\$0.00	NA	0	\$0.00
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$584,230.12	1.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$409,613.08	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$550,814.88	1.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$369,755.31	1.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$367,875.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,364,358.71	4.39%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$812,250.00	2.62%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$3,286,083.31	10.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$879,600.00	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	7	\$1,372,354.10	4.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	6	\$871,450.00	2.81%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$854,516.00	2.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$138,094.10	0.44%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$996,651.23	3.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$165,970.00	0.53%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$202,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	10	\$897,696.93	2.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$377,854.24	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$912,102.14	2.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$162,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$214,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,341,982.99	33.32%	0	\$0.00	NA	0	\$0.00
Total		191	\$31,054,621.63	100%	0	\$0.00		0	\$0.00
31417YFB8	CHEVY CHASE BANK FSB	1	\$72,750.00	0.45%	0	\$0.00	NA	0	\$0.00

	EVERBANK	3	\$424,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$754,598.84	4.68%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$728,341.95	4.52%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$498,633.90	3.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,113,880.00	6.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$616,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	4	\$519,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$777,674.59	4.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$1,487,204.00	9.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$51,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$180,041.01	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,898,865.99	55.2%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,122,690.28	100%	0	\$0.00		0	\$0.00
31417YFC6	CHASE HOME FINANCE, LLC	2	\$514,735.59	4.9%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$455,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$5,250,768.06	50.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	20	\$4,278,747.00	40.76%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,499,250.65	100%	0	\$0.00		0	\$0.00
31417YFD4	CHEVY CHASE BANK FSB	5	\$306,750.00	5.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$113,250.00	2.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$214,986.91	3.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$325,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$177,141.25	3.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	9	\$1,045,940.55	18.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$980,031.00	17.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$164,203.83	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,273,638.30	40.6%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,600,941.84	100%	0	\$0.00		0	\$0.00
31417YFE2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$61,572.65	4.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$129,224.67	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,240,734.57	86.67%	0	\$0.00	NA	0	\$0.00

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Total			22	\$1,431,531.89	100%	0	\$0.00		0	\$0.00
31417YFF9		CHASE HOME FINANCE, LLC	2	\$329,373.71	19.9%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$439,750.00	26.57%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	5	\$394,625.72	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$491,334.60	29.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,655,084.03	100%	0	\$0.00		0	\$0.00
31417YFH5		BANK OF AMERICA, N.A	1	\$188,343.16	4.05%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$318,888.68	6.86%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$71,306.73	1.54%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	6	\$939,658.57	20.23%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$50,247.24	1.08%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$169,281.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,782,485.60	59.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,645,210.98	100%	0	\$0.00		0	\$0.00
31417YFJ1		CHASE HOME FINANCE, LLC	3	\$134,100.06	3.39%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$40,050.00	1.01%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	32	\$1,367,531.88	34.54%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,700.00	2.06%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	2	\$237,600.00	6%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$40,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$143,300.77	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,914,472.73	48.37%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,958,755.44	100%	0	\$0.00		0	\$0.00
31417YFS1		BANK OF AMERICA, N.A	1	\$122,894.00	8.12%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$143,244.31	9.46%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$690,667.59	45.63%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$556,710.25	36.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,513,516.15	100%	0	\$0.00		0	\$0.00
31417YFT9		Unavailable	6	\$849,414.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$849,414.78	100%	0	\$0.00		0	\$0.00

31421AD26	WACHOVIA MORTGAGE, FSB	5	\$914,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$914,500.00	100%	0	\$0.00		0	\$0.00
31421AD34	Unavailable	2	\$254,345.88	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$254,345.88	100%	0	\$0.00		0	\$0.00
31421AD42	Unavailable	4	\$537,347.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$537,347.50	100%	0	\$0.00		0	\$0.00
31421AD91	BANK OF AMERICA, N.A	2	\$224,800.00	46.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$151,109.51	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	22.64%	0	\$0.00	NA	0	\$0.00
Total		4	\$485,909.51	100%	0	\$0.00		0	\$0.00
31421ADX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,492.00	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$926,163.16	90.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,028,655.16	100%	0	\$0.00		0	\$0.00
31421ADY6	BANK OF AMERICA, N.A	4	\$562,866.00	81.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$127,205.00	18.43%	0	\$0.00	NA	0	\$0.00
Total		5	\$690,071.00	100%	0	\$0.00		0	\$0.00
31421ADZ3	U.S. BANK N.A	6	\$567,302.24	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$441,711.61	43.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,013.85	100%	0	\$0.00		0	\$0.00
31421AEA7	BANK OF AMERICA, N.A	2	\$214,598.00	8.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$382,200.00	14.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$211,745.27	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,848,531.55	69.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,657,074.82	100%	0	\$0.00		0	\$0.00
31421AEB5	WACHOVIA MORTGAGE, FSB	6	\$870,438.15	85.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	14.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,020,438.15	100%	0	\$0.00		0	\$0.00
31421AEC3	BANK OF AMERICA, N.A	5	\$498,557.11	56.4%	0	\$0.00	NA	0	\$0.00
		2	\$214,000.00	24.21%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	2	\$171,350.45	19.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$883,907.56	100%	0	\$0.00		0	\$0.00
31421AED1		BANK OF AMERICA, N.A	1	\$105,000.00	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$402,287.19	79.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$507,287.19	100%	0	\$0.00		0	\$0.00
31421AEE9		BANK OF AMERICA, N.A	3	\$471,336.29	30.57%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$177,000.00	11.48%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	1	\$209,735.79	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,618.49	44.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,541,690.57	100%	0	\$0.00		0	\$0.00
31421AEF6		BANK OF AMERICA, N.A	4	\$437,139.54	33.16%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$253,000.00	19.19%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$266,700.00	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$361,361.76	27.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,318,201.30	100%	0	\$0.00		0	\$0.00
31421AEG4		BANK OF AMERICA, N.A	2	\$199,940.00	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,200.00	50.53%	0	\$0.00	NA	0	\$0.00
Total			4	\$404,140.00	100%	0	\$0.00		0	\$0.00
31421AEH2		Unavailable	1	\$93,390.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,390.22	100%	0	\$0.00		0	\$0.00
31381KCM9		CAPMARK FINANCE INC	1	\$1,998,449.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,998,449.54	100%	0	\$0.00		0	\$0.00
31381KCN7		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31381KD55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,413,678.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,413,678.60	100%	0	\$0.00		0	\$0.00
31381KDW6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$10,500,000.00	100%	0	\$0.00		0	\$0.00

31381KFB0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,309,197.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,309,197.90	100%	0	\$0.00		0	\$0.00
31381KGC7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,381.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,198,381.42	100%	0	\$0.00		0	\$0.00
31381KGH6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,657.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,798,657.18	100%	0	\$0.00		0	\$0.00
31381KGR4	PNC ARCS LLC	1	\$1,573,711.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,573,711.70	100%	0	\$0.00		0	\$0.00
31381KGS2	PNC ARCS LLC	1	\$3,951,764.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,951,764.94	100%	0	\$0.00		0	\$0.00
31381KGT0	PNC ARCS LLC	1	\$1,958,396.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,958,396.79	100%	0	\$0.00		0	\$0.00
31381KH51	ARBOR COMMERCIAL FUNDING LLC	1	\$967,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$967,500.00	100%	0	\$0.00		0	\$0.00
31381KHG7	WALKER & DUNLOP, LLC	1	\$8,993,041.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,993,041.90	100%	0	\$0.00		0	\$0.00
31381KHL6	ALLIANT CAPITAL LLC	1	\$11,751,384.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,751,384.12	100%	0	\$0.00		0	\$0.00
31381KHM4	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$31,124,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$31,124,000.00	100%	0	\$0.00		0	\$0.00
31381KHR3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$34,309,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,309,000.00	100%	0	\$0.00		0	\$0.00
31381KHS1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,805,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,805,000.00	100%	0	\$0.00		0	\$0.00

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31381KHT9	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$15,232,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,232,000.00	100%	0	\$0.00		0	\$0.00
31381KHU6	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$17,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,475,000.00	100%	0	\$0.00		0	\$0.00
31381KJ83	ARBOR COMMERCIAL FUNDING LLC	1	\$7,491,052.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,491,052.56	100%	0	\$0.00		0	\$0.00
31381KJQ3	GREYSTONE SERVICING CORPORATION INC	1	\$936,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$936,000.00	100%	0	\$0.00		0	\$0.00
31381KK40	ALLIANT CAPITAL LLC	1	\$2,497,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,497,500.00	100%	0	\$0.00		0	\$0.00
31381KK65	ALLIANT CAPITAL LLC	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,125,000.00	100%	0	\$0.00		0	\$0.00
31381KKF5	GREYSTONE SERVICING CORPORATION INC	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$825,000.00	100%	0	\$0.00		0	\$0.00
31381KKG3	GREYSTONE SERVICING CORPORATION INC	1	\$1,795,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,795,000.00	100%	0	\$0.00		0	\$0.00
31381KKL2	GREYSTONE SERVICING CORPORATION INC	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,080,000.00	100%	0	\$0.00		0	\$0.00
31381KKM0	ALLIANT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381KKP3	GREYSTONE SERVICING CORPORATION INC	3	\$3,210,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$3,210,000.00	100%	0	\$0.00		0	\$0.00
31381KKS7	ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00

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31381KKU2	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381KKW8	M & T REALTY CAPITAL CORPORATION	1	\$30,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,600,000.00	100%	0	\$0.00		0	\$0.00
31381KL64	GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31381KL80	PNC ARCS LLC	1	\$10,820,381.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,820,381.63	100%	0	\$0.00		0	\$0.00
31381KLA5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,272,664.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,272,664.18	100%	0	\$0.00		0	\$0.00
31381KLE7	ARBOR COMMERCIAL FUNDING LLC	1	\$904,332.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$904,332.93	100%	0	\$0.00		0	\$0.00
31381KLG2	PNC ARCS LLC	1	\$10,648,689.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,648,689.75	100%	0	\$0.00		0	\$0.00
31381KLN7	GREYSTONE SERVICING CORPORATION INC	1	\$1,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,240,000.00	100%	0	\$0.00		0	\$0.00
31381KLP2	GREYSTONE SERVICING CORPORATION INC	2	\$2,213,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,213,000.00	100%	0	\$0.00		0	\$0.00
31381KLQ0	GREYSTONE SERVICING CORPORATION INC	1	\$1,456,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,456,000.00	100%	0	\$0.00		0	\$0.00
31381KLT4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,993,503.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,993,503.45	100%	0	\$0.00		0	\$0.00
31381KLU1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,515,000.00	100%	0	\$0.00		0	\$0.00

31381KLV9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$37,795,250.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$37,795,250.59	100%	0	\$0.00		0	\$0.00
31381KM22	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381KM55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$35,060,088.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$35,060,088.34	100%	0	\$0.00		0	\$0.00
31381KM63	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,739,376.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,739,376.60	100%	0	\$0.00		0	\$0.00
31381KM71	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$23,508,602.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,508,602.50	100%	0	\$0.00		0	\$0.00
31381KM89	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$30,002,691.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,002,691.58	100%	0	\$0.00		0	\$0.00
31381KMK2	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381KML0	WALKER & DUNLOP, LLC	1	\$3,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,340,000.00	100%	0	\$0.00		0	\$0.00
31381KMM8	M & T REALTY CAPITAL CORPORATION	1	\$8,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,775,000.00	100%	0	\$0.00		0	\$0.00
31381KMN6	WALKER & DUNLOP, LLC	1	\$2,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,065,000.00	100%	0	\$0.00		0	\$0.00
31381KMP1	GREYSTONE SERVICING CORPORATION INC	1	\$1,153,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,153,000.00	100%	0	\$0.00		0	\$0.00

31381KN21		GREYSTONE SERVICING CORPORATION INC	1	\$1,086,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,086,000.00	100%	0	\$0.00		0	\$0.00
31381KN39		RED MORTGAGE CAPITAL, INC	1	\$11,813,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,813,600.00	100%	0	\$0.00		0	\$0.00
31381KNC9		PNC ARCS LLC	1	\$16,286,239.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,286,239.76	100%	0	\$0.00		0	\$0.00
31381KNR6		HOMESTREET CAPITAL CORPORATION	1	\$1,745,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,745,000.00	100%	0	\$0.00		0	\$0.00
31381KNV7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,496,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,496,000.00	100%	0	\$0.00		0	\$0.00
31381KNY1		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381KNZ8		GREYSTONE SERVICING CORPORATION INC	1	\$773,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$773,500.00	100%	0	\$0.00		0	\$0.00
31381KP37		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00
31381KP78		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381KPB9		WALKER & DUNLOP, LLC	1	\$2,358,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,358,000.00	100%	0	\$0.00		0	\$0.00
31381KPK9		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$42,903,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,903,000.00	100%	0	\$0.00		0	\$0.00
31381KPL7		GREYSTONE SERVICING CORPORATION INC	1	\$2,113,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,113,000.00	100%	0	\$0.00		0	\$0.00

31381KPM5	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,235,000.00	100%	0	\$0.00		0	\$0.00
31381KPN3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381KPQ6	CENTERLINE MORTGAGE CAPITAL INC	2	\$6,910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$6,910,000.00	100%	0	\$0.00		0	\$0.00
31381KPR4	NATIONAL COOPERATIVE BANK, N.A	1	\$540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$540,000.00	100%	0	\$0.00		0	\$0.00
31381KPS2	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381KPT0	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381KQ93	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00
31381KQJ1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,650,000.00	100%	0	\$0.00		0	\$0.00
31381KQP7	FREMONT BANK	1	\$460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$460,000.00	100%	0	\$0.00		0	\$0.00
31381KQS1	ALLIANT CAPITAL LLC	1	\$4,457,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,457,100.00	100%	0	\$0.00		0	\$0.00
31381KQX0	ALLIANT CAPITAL LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,025,000.00	100%	0	\$0.00		0	\$0.00
31381KQY8	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00

31381KR27	M & T REALTY CAPITAL CORPORATION	1	\$32,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,480,000.00	100%	0	\$0.00		0	\$0.00
31381KR84	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00
31381KR92	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31381KRQ4	GREYSTONE SERVICING CORPORATION INC	1	\$1,237,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,237,000.00	100%	0	\$0.00		0	\$0.00
31381KRY7	NATIONAL COOPERATIVE BANK, N.A	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
31381KS83	WELLS FARGO BANK N.A	1	\$7,393,013.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,393,013.53	100%	0	\$0.00		0	\$0.00
31381KSK6	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,357,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,357,000.00	100%	0	\$0.00		0	\$0.00
31381KSN0	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381KSR1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,075,000.00	100%	0	\$0.00		0	\$0.00
31381KSS9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,265,000.00	100%	0	\$0.00		0	\$0.00
31381KSW0	GREYSTONE SERVICING CORPORATION INC	1	\$1,226,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,226,000.00	100%	0	\$0.00		0	\$0.00
31381KSY6	WALKER & DUNLOP, LLC	1	\$12,668,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,668,000.00	100%	0	\$0.00		0	\$0.00

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31381KT33	WELLS FARGO BANK N.A	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381KT66	NATIONAL COOPERATIVE BANK, N.A	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
31381KT90	SOVEREIGN BANK FSB	1	\$1,427,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,427,000.00	100%	0	\$0.00		0	\$0.00
31381KTD1	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,700,000.00	100%	0	\$0.00		0	\$0.00
31381KTL3	SOVEREIGN BANK FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381KTQ2	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$620,000.00	100%	0	\$0.00		0	\$0.00
31381KTR0	NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$700,000.00	100%	0	\$0.00		0	\$0.00
31381KTU3	SOVEREIGN BANK FSB	1	\$815,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$815,000.00	100%	0	\$0.00		0	\$0.00
31381KTV1	WELLS FARGO BANK N.A	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381KTW9	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,878,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,878,000.00	100%	0	\$0.00		0	\$0.00
31381KUA5	SOVEREIGN BANK FSB	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381KUT4	CWCAPITAL	1	\$13,452,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,452,000.00	100%	0	\$0.00		0	\$0.00
31381KUY3	PNC ARCS LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00

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31381KVH9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,753,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,753,000.00	100%	0	\$0.00		0	\$0.00
31381KVK2		HOMESTREET CAPITAL CORPORATION	1	\$551,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$551,000.00	100%	0	\$0.00		0	\$0.00
31381KVM8		NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$350,000.00	100%	0	\$0.00		0	\$0.00
31381KVN6		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381KVT3		NATIONAL COOPERATIVE BANK, N.A	1	\$220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$220,000.00	100%	0	\$0.00		0	\$0.00
31381KVU0		WELLS FARGO BANK N.A	1	\$11,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,160,000.00	100%	0	\$0.00		0	\$0.00
31381KVV8		WELLS FARGO BANK N.A	1	\$12,243,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,243,000.00	100%	0	\$0.00		0	\$0.00
31381KVV6		WELLS FARGO BANK N.A	1	\$14,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,365,000.00	100%	0	\$0.00		0	\$0.00
31381KVY2		NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381KW47		NATIONAL COOPERATIVE BANK, N.A	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381KWZ8		NATIONAL COOPERATIVE BANK, N.A	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31381KX61		WELLS FARGO BANK N.A	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381KXP9		SOVEREIGN BANK FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00

31381KYD5	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31410PLN1	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,991,202.72	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,991,202.72	100%	0	\$0.00		0	\$0.00
31410PLP6	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,179,406.78	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,179,406.78	100%	0	\$0.00		0	\$0.00
31412H5N5	REGIONS BANK	145	\$28,565,470.89	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$28,565,470.89	100%	0	\$0.00		0	\$0.00
31412H5P0	REGIONS BANK	271	\$48,076,871.27	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$48,076,871.27	100%	0	\$0.00		0	\$0.00
31412H5Q8	REGIONS BANK	18	\$3,559,811.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,559,811.31	100%	0	\$0.00		0	\$0.00
31412H5R6	REGIONS BANK	19	\$1,343,616.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,343,616.00	100%	0	\$0.00		0	\$0.00
31412H5S4	REGIONS BANK	14	\$1,333,678.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,333,678.69	100%	0	\$0.00		0	\$0.00
31412H5U9	REGIONS BANK	12	\$1,547,115.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,547,115.16	100%	0	\$0.00		0	\$0.00
31412H5V7	REGIONS BANK	9	\$2,090,069.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,090,069.14	100%	0	\$0.00		0	\$0.00
31412H5W5	REGIONS BANK	101	\$22,159,097.98	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,159,097.98	100%	0	\$0.00		0	\$0.00
31412H5X3	REGIONS BANK	74	\$13,773,500.96	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,773,500.96	100%	0	\$0.00		0	\$0.00
31412H5Y1	REGIONS BANK	36	\$6,249,173.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,249,173.00	100%	0	\$0.00		0	\$0.00
31412H6A2	REGIONS BANK	23	\$2,729,094.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,729,094.03	100%	0	\$0.00		0	\$0.00

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31412H6R5		REGIONS BANK	144	\$21,169,583.97	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,169,583.97	100%	0	\$0.00		0	\$0.00
31412H6S3		REGIONS BANK	21	\$2,098,759.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,098,759.81	100%	0	\$0.00		0	\$0.00
31412QD22		ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$230,691.21	0.26%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$146,175.65	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$156,076.36	0.18%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$140,482.07	0.16%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$62,756.83	0.07%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	5	\$292,155.92	0.33%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$202,131.92	0.23%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$145,421.44	0.16%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$126,236.20	0.14%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	11	\$683,706.33	0.77%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$346,473.33	0.39%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$342,847.53	0.39%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	6	\$426,647.93	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,674,368.07	1.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$182,940.73	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$64,746.50	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$73,707.79	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	4	\$283,000.00	0.32%	0	\$0.00	NA	0	\$0.00
			4	\$268,287.58	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,979.32	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	48	\$3,195,112.13	3.61%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	25	\$1,638,698.85	1.85%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	5	\$349,637.18	0.39%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$178,077.41	0.2%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$432,931.48	0.49%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	10	\$644,686.46	0.73%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	40	\$2,720,330.51	3.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$199,530.15	0.23%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$48,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$118,826.63	0.13%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$84,084.19	0.09%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$59,768.41	0.07%	0	\$0.00	NA	\$0.00
	BANKIOWA	3	\$155,291.16	0.18%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$119,536.82	0.13%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	8	\$527,108.43	0.6%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	12	\$767,991.65	0.87%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$41,837.89	0.05%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$285,358.87	0.32%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$259,454.47	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$181,766.81	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	7	\$523,195.52	0.59%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$204,500.26	0.23%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$68,232.85	0.08%	0	\$0.00	NA	\$0.00
	BUSEY BANK	7	\$413,511.08	0.47%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,754.30	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$36,500.00	0.04%	0	\$0.00	NA	\$0.00

	CENTRAL BANK OF PROVO	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$378,457.10	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$67,732.05	0.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$112,763.58	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$136,172.21	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$57,776.12	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$220,901.47	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$83,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	7	\$466,414.46	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	5	\$319,940.22	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$225,788.71	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$291,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	11	\$756,406.76	0.85%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$48,437.56	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	19	\$1,304,583.34	1.47%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$74,707.51	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	16	\$1,001,425.08	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$118,686.44	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,577.23	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	10	\$704,964.64	0.8%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$148,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$49,807.01	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$150,842.28	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$275,943.01	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$66,288.46	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	9	\$572,676.40	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$113,161.52	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$206,511.83	0.23%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$145,602.19	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$372,471.16	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$202,870.34	0.23%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	8	\$478,370.52	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$881,493.54	1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	22	\$1,445,944.39	1.63%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$148,444.90	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$523,739.84	0.59%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$49,802.98	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	13	\$841,599.75	0.95%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$73,030.74	0.08%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$278,276.26	0.31%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$38,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,248.06	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$62,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	4	\$277,802.90	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$79,691.21	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$81,008.90	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,567.11	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,749.11	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$83,871.63	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA	2	\$98,401.49	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,340,286.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$74,710.51	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	20	\$1,287,157.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$53,789.40	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$84,135.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$525,762.13	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,063.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$210,646.36	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$162,364.32	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$82,181.57	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$167,663.20	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$201,226.04	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$370,480.62	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,639,151.38	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$79,684.77	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$237,539.49	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,740.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$73,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$837,780.58	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$171,227.04	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST UNITED BANK	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$84,064.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$406,767.93	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$119,727.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$54,882.89	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$1,575,110.42	1.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$894,295.18	1.01%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$76,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	9	\$579,906.98	0.65%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$120,640.33	0.14%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$131,785.02	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$84,608.16	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	6	\$417,631.58	0.47%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$35,197.68	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$183,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$122,078.66	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$484,621.26	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$213,771.86	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$28,308.71	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$273,037.85	0.31%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$159,207.51	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,070.00	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$218,475.84	0.25%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$146,934.77	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$148,850.96	0.17%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION								
	JUST MORTGAGE, INC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$123,683.50	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$306,963.76	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$83,672.40	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$267,174.77	0.3%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$155,691.21	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$199,276.52	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,706.66	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$112,626.03	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	7	\$471,771.90	0.53%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	6	\$380,410.21	0.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$143,870.64	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$243,910.51	0.28%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$139,691.21	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$269,895.06	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,734.80	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$156,290.80	0.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$82,374.13	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$57,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$75,703.61	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$397,678.23	0.45%	0	\$0.00	NA	0	\$0.00

	MILFORD BANK, THE	1	\$65,609.86	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$65,894.67	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$184,967.09	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$51,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$182,291.24	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$153,910.51	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$53,293.50	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$78,435.64	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$397,522.09	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,837.19	0.15%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$64,743.88	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$464,016.11	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$428,105.89	0.48%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$75,896.04	0.09%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$52,297.36	0.06%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$170,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$49,605.24	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$152,480.83	0.17%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	18	\$1,085,172.55	1.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$137,707.51	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$332,649.45	0.38%	0	\$0.00	NA	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION								
	PARTNERS FEDERAL CREDIT UNION	1	\$45,422.16	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$127,708.55	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$282,392.62	0.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$321,313.25	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$569,065.41	0.64%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$34,863.50	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$65,742.60	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$123,160.65	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$110,743.25	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$40,904.24	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$135,456.83	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$118,645.39	0.13%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$64,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$149,597.09	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	10	\$598,628.44	0.68%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$46,816.70	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$79,691.21	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$74,580.28	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$138,110.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$150,808.13	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$73,711.40	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$54,677.25	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$225,413.62	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$181,870.36	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$78,589.11	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	5	\$326,223.55	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$624,541.80	0.71%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$82,676.31	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$143,939.74	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$183,440.99	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$210,209.46	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$289,218.23	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$41,736.60	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$147,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$229,595.53	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$122,209.38	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$393,150.83	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$640,134.25	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	33	\$2,263,651.41	2.56%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$524,575.69	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$761,310.42	0.86%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$124,917.46	0.14%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$74,523.24	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$82,555.06	0.09%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	3	\$181,256.88	0.2%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$68,059.11	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$55,781.60	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$78,691.91	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$141,568.96	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$351,096.57	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$79,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$307,777.64	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$688,588.86	0.78%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$76,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$137,018.03	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$84,170.46	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$280,812.22	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$186,716.23	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,312.96	0.08%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$64,743.88	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$70,227.88	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$380,100.51	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$137,258.79	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$72,431.76	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$284,263.25	0.32%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$175,312.56	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$59,768.41	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$166,562.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$207,469.84	0.23%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$571,226.42	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$11,530,756.21	13%	0	\$0.00	NA	0	\$0.00
Total		1,359	\$88,561,433.76	100%	0	\$0.00		0	\$0.00
31412QD30	FIRST NATIONAL BANK OF OMAHA	4	\$386,595.21	10.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$555,756.58	15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	12	\$1,100,044.24	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,663,716.87	44.89%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,706,112.90	100%	0	\$0.00		0	\$0.00
31412QD48	ARVEST MORTGAGE COMPANY	3	\$234,453.76	7.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$83,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$381,041.37	11.67%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$82,181.57	2.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$557,441.72	17.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,127,062.06	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$798,183.84	24.46%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,263,864.32	100%	0	\$0.00		0	\$0.00
31412QD55	ABACUS FEDERAL SAVINGS BANK	9	\$900,869.71	0.78%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$274,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$292,799.70	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,001.54	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$181,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$188,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	17	\$1,631,033.09	1.42%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$190,744.96	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$501,854.05	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$209,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$978,190.86	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$90,579.17	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$196,156.20	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	92	\$8,775,843.79	7.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$302,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$380,193.58	0.33%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$105,595.07	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$94,648.27	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$214,585.69	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$955,123.95	0.83%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$572,233.90	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$84,675.30	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$186,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$91,383.33	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	5	\$504,944.69	0.44%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$98,625.74	0.09%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$379,751.46	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$100,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$301,036.76	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$277,175.30	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,273,848.49	1.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$183,822.50	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$188,381.73	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$197,125.74	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$637,595.32	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$283,952.42	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,648.33	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,263,497.83	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$302,665.68	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$292,240.86	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$170,254.29	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$186,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$188,812.97	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$105,611.63	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$275,554.34	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$195,809.44	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,217,856.42	1.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,272.77	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$106,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$208,602.72	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$185,618.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$380,531.10	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$99,618.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$94,878.26	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,625.74	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$87,414.79	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$216,378.88	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$105,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$290,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$99,625.88	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,614.95	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$391,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,574,273.03	1.37%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	2	\$204,587.93	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$487,425.87	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$497,131.59	0.43%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$189,625.88	0.17%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$89,261.42	0.08%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	4	\$385,910.71	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$215,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$566,359.39	0.49%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$100,518.17	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$199,239.95	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$91,652.20	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$199,625.88	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$98,621.82	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$542,440.51	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$861,938.05	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	5	\$485,839.39	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$641,623.67	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$105,290.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$284,621.95	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,265,408.68	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	5	\$476,149.80	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$842,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	3	\$301,077.46	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$102,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$291,993.33	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$308,262.43	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$202,215.71	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$663,857.48	0.58%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$186,629.61	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	62	\$5,973,190.26	5.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$379,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$292,569.55	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$189,083.22	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$98,621.82	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$375,572.15	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	12	\$1,143,281.25	1%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$183,811.49	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$198,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$199,625.88	0.17%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$171,670.53	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$95,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	2	\$212,587.44	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$396,103.05	0.34%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$92,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$281,663.84	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$191,433.42	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$295,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,893.41	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$198,186.58	0.17%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$193,839.58	0.17%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,713.80	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$503,652.46	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$477,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$84,675.30	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$192,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$199,608.64	0.17%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$89,264.78	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$183,539.77	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$391,213.91	0.34%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$271,544.78	0.24%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$196,221.87	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,644.74	0.08%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$214,583.62	0.19%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$191,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	8	\$773,283.26	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$96,608.09	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$89,663.29	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$399,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$199,749.87	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$102,606.54	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$108,089.81	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$193,629.51	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,169.58	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK, N.A								
	NATIONAL EXCHANGE BANK AND TRUST	7	\$658,041.60	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,585.35	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,140.85	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$702,004.55	0.61%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$199,318.38	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$196,255.25	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$205,540.23	0.18%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,356.02	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$371,478.84	0.32%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$98,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$191,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$107,587.44	0.09%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$107,093.60	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$176,150.47	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$288,647.17	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC	1	\$91,341.02	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$283,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$301,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$84,811.73	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$399,240.27	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,656.20	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$89,192.16	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,449.32	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$201,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$555,371.96	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$280,501.98	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,629.76	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$197,592.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,460.94	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$178,322.92	0.16%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,695.61	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$185,231.67	0.16%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$92,150.30	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	10	\$922,777.12	0.8%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$99,521.95	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$373,119.04	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$500,035.16	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$183,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$204,611.25	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$487,104.63	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$286,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$108,476.43	0.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$295,247.83	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$477,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$271,842.12	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,159.76	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,637.17	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$189,744.21	0.17%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$558,714.36	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$936,270.52	0.82%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$89,659.76	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$104,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,325.10	0.18%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,161.65	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$99,621.95	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$100,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$274,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$86,667.66	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$669,810.01	0.58%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$587,945.88	0.51%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$304,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$894,318.33	0.78%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$294,932.55	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$86,677.89	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$193,562.49	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$480,154.09	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$189,556.20	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$196,621.82	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$104,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$295,422.88	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$303,026.47	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	22	\$2,155,079.32	1.88%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,142.71	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,735.44	0.18%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$289,327.72	0.25%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$85,671.48	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$376,749.20	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$498,424.79	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$189,883.03	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$373,134.51	0.32%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$21,128,931.35	18.39%	0	\$0.00	NA	0	\$0.00
Total		1,192	\$114,837,548.24	100%	0	\$0.00		0	\$0.00
31412QD63	Unavailable	69	\$5,650,161.62	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,650,161.62	100%	0	\$0.00		0	\$0.00
31412QD71	ABACUS FEDERAL SAVINGS BANK	2	\$124,530.14	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$513,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$189,776.46	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$118,253.79	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$223,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$58,575.38	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$110,202.02	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$224,705.86	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$234,970.99	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	26	\$1,531,603.13	1.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$247,988.03	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$532,447.25	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$139,318.04	0.11%	0	\$0.00	NA	0	\$0.00
		13	\$869,325.84	0.68%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	10	\$656,895.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$41,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,912.74	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$236,818.53	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$408,382.57	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$522,246.77	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	156	\$9,670,404.61	7.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$140,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$46,820.46	0.04%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,731.58	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$180,035.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	30	\$1,608,254.20	1.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$472,172.70	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$948,478.79	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	3	\$237,102.55	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$84,605.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$35,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$186,121.06	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,708.90	0.06%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$252,048.19	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$118,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$405,175.19	0.32%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	4	\$246,751.56	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$684,899.33	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$184,984.07	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$1,229,218.58	0.96%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$447,217.38	0.35%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,330.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$123,329.17	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	9	\$579,359.26	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$46,573.26	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$1,524,009.35	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$106,524.83	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$208,194.08	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$60,966.22	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$110,612.93	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$54,738.74	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$34,732.07	0.03%	0	\$0.00	NA	0	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION	47	\$2,941,306.93	2.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$100,859.58	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,476.07	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$192,713.51	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$27,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$79,932.62	0.06%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$45,826.10	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$66,183.71	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$237,077.89	0.19%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$67,740.24	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$128,720.24	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$120,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	14	\$776,201.64	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,467.64	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$270,103.69	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$101,801.36	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$128,560.56	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$155,456.03	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$165,925.33	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	7	\$419,774.65	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$429,811.17	0.34%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$49,814.88	0.04%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$359,987.66	0.28%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$52,996.77	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$100,987.53	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$56,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$64,751.70	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$81,415.45	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$66,951.20	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$1,418,549.81	1.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	12	\$754,070.40	0.59%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	10	\$543,898.84	0.42%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$49,812.93	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$506,666.37	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$474,619.06	0.37%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$188,359.64	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$99,770.79	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,730.63	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$57,990.09	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$103,184.93	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$181,822.29	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$79,697.56	0.06%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$185,501.92	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$92,835.74	0.07%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$141,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$104,814.73	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$65,352.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$455,305.64	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$418,727.15	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	7	\$452,372.44	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$52,303.58	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$465,913.91	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$112,214.88	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$382,625.89	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$79,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$262,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$420,297.92	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	13	\$701,547.90	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$122,641.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$109,763.16	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	9	\$528,844.64	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	5	\$330,260.98	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	3	\$193,006.62	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$998,803.64	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$487,749.58	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$96,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$219,412.75	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$137,485.86	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$136,987.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$37,716.34	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$81,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,685.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$516,099.59	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$168,978.98	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	24	\$1,518,281.66	1.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$112,283.25	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$274,935.39	0.21%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	63	\$4,232,154.55	3.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$275,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$77,705.13	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$215,409.34	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL	3	\$169,115.45	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	GMFS, LLC	1	\$49,034.53	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$145,013.68	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$231,336.52	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	18	\$1,205,215.09	0.94%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$150,805.69	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$154,184.23	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$131,896.21	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$384,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$41,836.68	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$320,173.93	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$141,022.28	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,067.35	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$306,450.90	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$375,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$129,210.09	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$209,217.05	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$152,705.13	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$35,848.48	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	4	\$257,020.51	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$71,677.99	0.06%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	I-C FEDERAL CREDIT UNION	2	\$115,752.23	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$55,686.46	0.04%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$462,960.93	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$130,216.81	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$296,440.89	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$23,908.32	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$195,869.05	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$166,742.92	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,712.68	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$77,691.79	0.06%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$146,121.36	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$281,734.45	0.22%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$71,730.63	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$199,623.33	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	13	\$934,357.94	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$69,641.67	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$393,380.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$275,812.40	0.22%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$165,522.10	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$66,630.78	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$475,671.97	0.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$55,989.74	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,753.14	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	7	\$411,822.33	0.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$68,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$81,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$116,260.98	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$303,676.20	0.24%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$72,571.71	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$149,716.47	0.12%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$83,683.10	0.07%	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$81,333.13	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$208,583.24	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$258,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$62,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$65,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$259,389.87	0.2%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$80,195.67	0.06%	0	\$0.00	NA	0	\$0.00
		5	\$329,159.12	0.26%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$218,200.70	0.17%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	4	\$222,178.64	0.17%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	11	\$577,858.36	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$66,600.00	0.05%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$195,012.93	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$405,311.29	0.32%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,262.84	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$297,294.10	0.23%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	5	\$353,685.68	0.28%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$208,658.93	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,989.14	0.04%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$183,816.09	0.14%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$15,000.00	0.01%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$56,788.97	0.04%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$223,268.12	0.17%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$86,812.82	0.07%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,235.37	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$199,500.00	0.16%	0	\$0.00	NA	\$0.00
		21	\$1,374,579.12	1.07%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	2	\$147,709.68	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$80,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$76,266.51	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$352,739.12	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$152,182.44	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$397,708.36	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$152,852.45	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$125,945.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$179,575.54	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$343,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	4	\$159,898.97	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$82,388.24	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$50,311.06	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$208,735.37	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$369,903.29	0.29%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$166,390.01	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$270,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$231,917.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$324,402.09	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$604,383.89	0.47%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$232,369.25	0.18%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$80,690.57	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	14	\$754,743.70	0.59%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,809.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$53,795.86	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$137,229.24	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$254,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$114,869.73	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$228,775.06	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$112,750.04	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$106,911.54	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$102,025.76	0.08%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$66,679.17	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$181,561.12	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$210,899.67	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$308,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	8	\$460,525.58	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$64,159.28	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$193,547.31	0.15%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$259,537.04	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$259,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,115,151.67	0.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$813,562.52	0.64%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$144,175.43	0.11%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$194,344.47	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$120,391.19	0.09%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$246,527.65	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$127,818.54	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$63,716.67	0.05%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$142,507.52	0.11%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$77,155.63	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	10	\$728,912.78	0.57%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$450,759.35	0.35%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$267,316.69	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$795,357.54	0.62%	0	\$0.00	NA	0	\$0.00
		9	\$483,427.95	0.38%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$75,311.21	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$152,340.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$203,256.81	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$74,666.24	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$275,306.52	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$154,113.64	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$260,348.78	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$181,903.36	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$89,553.53	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	25	\$1,681,962.78	1.31%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$78,843.38	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$393,186.58	0.31%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$340,308.91	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$435,335.75	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$229,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$831,306.82	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$52,501.71	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$182,142.65	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$114,065.68	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$193,526.36	0.15%	0	\$0.00	NA	0	\$0.00

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	YOLO FEDERAL CREDIT UNION	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$26,287,848.64	20.6%	0	\$0.00	NA	0	\$0.00
Total		2,071	\$128,007,259.36	100%	0	\$0.00		0	\$0.00
31412QD89	ARVEST MORTGAGE COMPANY	2	\$204,800.00	3.03%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$90,558.14	1.34%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$93,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$190,320.19	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$2,292,522.96	33.93%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$92,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$100,880.00	1.49%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$90,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$107,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$302,434.61	4.48%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$87,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,102,982.35	45.93%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,755,998.25	100%	0	\$0.00		0	\$0.00
31412QD97	ARVEST MORTGAGE COMPANY	4	\$266,529.17	4.39%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$60,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$141,353.08	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$1,672,918.43	27.53%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$391,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	20	\$1,161,798.50	19.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$73,721.98	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,228,784.94	36.67%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,076,106.10	100%	0	\$0.00		0	\$0.00

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31412QDE6		ARVEST MORTGAGE COMPANY	2	\$218,413.04	10.91%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$870,765.51	43.48%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$138,138.04	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$650,218.76	32.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,002,535.35	100%	0	\$0.00		0	\$0.00
31412QDF3		ABACUS FEDERAL SAVINGS BANK	3	\$1,248,348.99	0.47%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$460,189.58	0.17%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$594,489.73	0.22%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,300,834.44	1.62%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$199,510.61	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$123,210.00	0.05%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	4	\$517,639.48	0.2%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$78,708.73	0.03%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$820,686.46	0.31%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$277,990.46	0.1%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$97,408.98	0.04%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	12	\$1,430,960.48	0.54%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$514,001.11	0.19%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$383,204.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$563,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	42	\$5,983,331.34	2.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$106,253.87	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$203,369.82	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA	1	\$183,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	ANCHORBANK FSB	96	\$13,400,049.55	5.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	95	\$13,277,173.12	5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$381,942.54	0.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$666,965.52	0.25%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,774.59	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,854.03	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,173,322.33	0.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$454,387.90	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,001,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$74,525.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$36,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$413,174.80	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$558,637.58	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$390,009.82	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$302,886.51	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	18	\$3,941,187.86	1.49%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$97,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$663,150.93	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	39	\$8,058,444.29	3.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,039.62	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$250,382.42	0.09%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$108,412.23	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	45	\$8,494,404.80	3.2%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$725,885.92	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$128,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,521.13	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$213,519.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,998,795.79	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	2	\$271,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$185,101.80	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,176,066.90	0.44%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$337,654.45	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$458,787.16	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$194,816.49	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$570,189.46	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$969,903.56	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$772,364.59	0.29%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,930.74	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$114,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$246,773.27	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	33	\$6,380,813.63	2.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	7	\$755,679.14	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	14	\$1,443,960.82	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$289,284.22	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$478,713.95	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$415,985.48	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	7	\$1,112,067.03	0.42%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$334,970.68	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$989,594.45	0.37%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$62,350.13	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$106,365.59	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$312,518.98	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	4	\$518,158.16	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$332,664.94	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	10	\$2,319,072.29	0.87%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$714,238.17	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$75,817.75	0.03%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$159,616.32	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$924,919.54	0.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$310,683.86	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$196,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$47,384.44	0.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	17	\$3,015,909.24	1.14%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$183,352.83	0.07%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$1,265,075.42	0.48%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$96,767.39	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$925,139.78	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$141,155.74	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$401,209.83	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$235,415.69	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$98,173.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$61,846.97	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	6	\$583,696.64	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$3,150,105.28	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$347,146.40	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL	5	\$740,124.04	0.28%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST CLOVER LEAF BANK	1	\$134,671.55	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$1,082,345.72	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$824,001.87	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$169,574.34	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$672,396.44	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$191,654.46	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$225,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$126,248.53	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$482,640.78	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	9	\$901,111.94	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$512,876.18	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$557,890.61	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$475,154.83	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$181,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,635.92	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$52,869.18	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	47	\$7,115,001.36	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$280,760.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,687.07	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$88,780.32	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,151,867.31	0.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	83	\$13,496,060.20	5.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$84,025.75	0.03%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$149,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$432,615.08	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$169,580.41	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$82,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	20	\$2,542,806.02	0.96%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$190,528.57	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$644,020.26	0.24%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	35	\$6,036,714.81	2.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,127,549.05	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$884,680.85	0.33%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,157.98	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$144,652.29	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$353,123.68	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$388,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$236,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$263,245.34	0.1%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$122,705.05	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$241,054.89	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$101,633.10	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$46,315.75	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$300,437.92	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$215,829.75	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,109,557.15	0.42%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$80,667.00	0.03%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$103,743.31	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$322,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,451.68	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,228,684.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$327,195.25	0.12%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$134,671.55	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$579,585.44	0.22%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$225,549.92	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$602,461.66	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$604,793.20	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$605,127.11	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$744,870.12	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$548,892.95	0.21%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	4	\$970,498.68	0.37%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$659,238.97	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$453,860.72	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$1,182,532.62	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$298,537.22	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$69,328.34	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$239,008.61	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$84,593.69	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$209,489.09	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$624,596.13	0.24%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,180.10	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,230.98	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK,	4	\$380,910.78	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,729.95	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,416.11	0.09%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$140,058.42	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$313,493.24	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$190,817.01	0.07%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$124,700.24	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$518,461.09	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$577,494.02	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$347,006.21	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$1,081,238.45	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$368,987.02	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$790,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$997,841.97	0.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$536,003.62	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,340,732.56	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$129,679.13	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	21	\$5,042,787.56	1.9%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,750.61	0.04%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$557,999.88	0.21%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT	2	\$186,636.94	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	OMNIAMERICAN BANK	1	\$163,497.89	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$455,216.16	0.17%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$71,643.86	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$775,096.23	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	17	\$1,896,800.50	0.71%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$299,704.54	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$159,411.22	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$101,033.72	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	15	\$3,587,488.34	1.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$166,753.73	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	4	\$554,761.02	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$98,640.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$427,943.47	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$865,830.53	0.33%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$586,559.23	0.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$1,121,725.18	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$461,039.41	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$274,321.25	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$268,319.61	0.1%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$64,841.86	0.02%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$170,571.83	0.06%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	6	\$1,642,654.17	0.62%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$719,274.18	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$240,668.00	0.09%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	RBC BANK (USA)	1	\$93,327.04	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$289,788.85	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,826.59	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	12	\$1,341,270.39	0.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$309,245.81	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$335,533.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,709.16	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,145.65	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$239,416.11	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$64,844.13	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$450,291.39	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$654,580.36	0.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$589,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$163,606.34	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$324,197.83	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$277,480.73	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$1,127,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$1,185,551.04	0.45%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$339,133.23	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	25	\$3,748,321.01	1.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$627,728.00	0.24%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$99,097.04	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	TEACHER FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	10	\$2,748,036.45	1.04%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$304,257.96	0.11%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$902,981.99	0.34%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$179,562.07	0.07%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$159,610.74	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,500.00	0.05%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$65,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$270,485.53	0.1%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$198,800.00	0.07%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,958.96	0.06%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$435,384.07	0.16%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$463,579.60	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$1,551,300.56	0.58%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$147,634.71	0.06%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$573,691.56	0.22%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$131,500.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$110,327.01	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	6	\$894,530.94	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,098,006.37	0.41%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$204,508.41	0.08%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$61,098.82	0.02%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$1,960,775.94	0.74%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$184,749.61	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$893,323.02	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$153,625.33	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$199,009.71	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$241,394.06	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$53,868.62	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$104,744.55	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$779,463.55	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$870,505.72	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$29,374,060.66	11.02%	0	\$0.00	NA	0	\$0.00
Total		1,680	\$265,288,414.50	100%	0	\$0.00		0	\$0.00
31412QDG1	ARVEST MORTGAGE COMPANY	9	\$1,328,732.24	18.06%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$76,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$105,638.38	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,294,306.28	17.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$737,894.91	10.03%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	18	\$3,274,362.57	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$539,814.09	7.34%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,356,748.47	100%	0	\$0.00		0	\$0.00
31412QDH9	ABACUS FEDERAL SAVINGS BANK	6	\$2,255,111.62	3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$403,400.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$110,741.45	0.15%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ALABAMA ONE CREDIT UNION	1	\$202,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	1	\$102,800.00	0.14%	0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$121,715.83	0.16%	0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$85,100.00	0.11%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,050.00	0.66%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$129,500.00	0.17%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK OF THE NORTH	1	\$319,200.00	0.42%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$672,250.00	0.89%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,406.00	0.14%	0	\$0.00	NA	0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	4	\$527,192.36	0.7%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	7	\$1,207,505.57	1.61%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	3	\$406,836.18	0.54%	0	\$0.00	NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,953.23	0.14%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	5	\$799,638.95	1.06%	0	\$0.00	NA	0 \$0.00
	BANK OF QUINCY	1	\$63,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	BANK OF STANLY	2	\$297,500.00	0.4%	0	\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0 \$0.00
	BANKWEST	1	\$38,700.00	0.05%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	BELLCO CREDIT UNION	2	\$186,500.00	0.25%	0	\$0.00	NA	0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$113,500.00	0.15%	0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$704,555.06	0.94%	0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,474,309.01	1.96%	0	\$0.00	NA	0 \$0.00
	CAPITAL CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	NA	0 \$0.00
	CARROLLTON BANK	3	\$529,033.42	0.7%	0	\$0.00	NA	0 \$0.00

	CBC FEDERAL CREDIT UNION	1	\$249,409.14	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,955.92	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$365,671.88	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$386,574.37	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$358,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$74,501.05	0.1%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$263,402.78	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$103,750.20	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$111,833.88	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,476.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$110,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,745.20	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$281,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$112,234.12	0.15%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$510,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$372,416.67	0.5%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$420,437.86	0.56%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	DORAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$466,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$400,562.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$181,696.80	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$275,821.63	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$183,565.13	0.24%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$558,254.24	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$219,480.04	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$210,740.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$250,156.17	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$456,871.30	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$211,498.95	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,133,890.99	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$176,294.37	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,935.55	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF Carmi	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$174,692.13	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$454,000.80	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$234,704.17	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$385,118.93	0.51%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$2,653,695.57	3.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$467,525.08	0.62%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$707,452.07	0.94%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$372,430.41	0.5%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$111,739.12	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$399,095.13	0.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$240,959.66	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$275,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$295,320.52	0.39%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$298,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$215,984.34	0.29%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$124,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$686,200.00	0.91%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK	1	\$262,903.24	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$516,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$152,661.94	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$826,171.61	1.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$189,151.89	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$205,078.66	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$206,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$335,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$690,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$117,725.14	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,787.29	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$553,147.48	0.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$258,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$202,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$130,699.28	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$132,690.20	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$363,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,754.20	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,612.40	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,744.74	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$224,434.38	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$309,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$133,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,053.09	0.47%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$398,918.64	0.53%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$89,796.40	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$497,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$465,313.55	0.62%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,083,258.92	1.44%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$318,071.04	0.42%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$363,250.95	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,400.26	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$274,350.05	0.37%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$97,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$122,035.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$379,829.14	0.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$478,719.49	0.64%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,173.61	0.48%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$100,960.82	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$350,887.39	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$257,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$875,738.65	1.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$816,552.37	1.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$244,361.33	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$303,795.72	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$226,546.22	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$368,267.14	0.49%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$3,012,504.87	4.01%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$266,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$564,016.12	0.75%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$260,383.14	0.35%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$103,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$242,079.34	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,775.48	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$156,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$279,338.24	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$630,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$69,834.56	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$182,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,460.02	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$268,691.37	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$483,628.16	0.64%	0	\$0.00	NA	0	\$0.00
	WILLIAM PENN BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$214,499.20	0.29%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,701.58	0.44%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,601.86	0.23%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,952,121.29	13.23%	0	\$0.00	NA	0	\$0.00

Total			462	\$75,140,770.31	100%	0	\$0.00		0	\$0.00
31412QDK2	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	3.48%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$163,279.88	3.15%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$232,500.00	4.49%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$130,000.00	2.51%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$142,000.00	2.74%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,648.54	3.08%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$164,500.00	3.18%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	4.06%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$242,000.00	4.67%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$166,438.99	3.21%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	3	\$689,489.02	13.31%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$479,296.29	9.25%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	1	\$187,440.00	3.62%	0	\$0.00	NA	0	\$0.00	
	PUTNAM BANK	1	\$133,250.00	2.57%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	2	\$430,967.24	8.32%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,650.75	3.06%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,016.92	3.36%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	2.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$984,308.06	19.02%	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,178,785.69	100%	0	\$0.00		0	\$0.00	
31412QDL0	AMERICAHOMEKEY, INC	9	\$1,208,008.65	5.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$417,847.84	1.88%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$515,907.56	2.32%	0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$847,697.00	3.82%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	5	\$561,086.60	2.53%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$591,804.23	2.67%	0	\$0.00	NA	0	\$0.00	
		38	\$7,203,587.83	32.46%	0	\$0.00	NA	0	\$0.00	

		ENT FEDERAL CREDIT UNION								
		EVERBANK	7	\$934,672.18	4.21%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$88,491.64	0.4%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$103,829.40	0.47%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC	5	\$884,444.28	3.99%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$92,538.80	0.42%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$366,256.51	1.65%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$269,972.59	1.22%	0	\$0.00	NA	0	\$0.00
		MT. MCKINLEY BANK	1	\$219,959.98	0.99%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$930,376.77	4.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$338,343.97	1.52%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$297,997.72	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,317,201.04	28.48%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,190,024.59	100%	0	\$0.00		0	\$0.00
31412QDM8		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$61,050.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	3	\$273,246.50	1.31%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$240,740.00	1.15%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$147,250.00	0.71%	0	\$0.00	NA	0	\$0.00
		BRAMBLE SAVINGS BANK	1	\$164,461.99	0.79%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$86,725.00	0.42%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$66,326.78	0.32%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,335,281.00	6.4%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$135,175.36	0.65%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC	3	\$281,287.75	1.35%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	4	\$670,416.72	3.21%	0	\$0.00	NA	0	\$0.00
		DENALI STATE BANK	1	\$200,214.00	0.96%	0	\$0.00	NA	0	\$0.00

	EVERBANK	7	\$1,128,313.48	5.41%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$621,373.96	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,159,031.23	5.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,684.35	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$496,851.16	2.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$432,434.80	2.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$329,914.00	1.58%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$385,745.66	1.85%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$495,529.60	2.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$149,621.60	0.72%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	3	\$517,142.00	2.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$141,093.40	0.68%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$777,892.95	3.73%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$101,540.03	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$480,697.50	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$68,666.79	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$49,857.12	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$522,022.24	2.5%	0	\$0.00	NA	0	\$0.00
	QLENDING	2	\$443,941.00	2.13%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$294,820.00	1.41%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$89,253.20	0.43%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$84,442.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$142,786.63	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$457,684.25	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,307,080.87	35.03%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,859,594.92	100%	0	\$0.00		0	\$0.00
31412QDN6	AMERICAHOMEKEY, INC	9	\$1,014,261.00	8.09%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$252,259.67	2.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$73,641.00	0.59%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	3	\$724,475.40	5.78%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	17	\$1,818,265.40	14.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$73,641.00	0.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$560,038.00	4.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$53,067.60	0.42%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$86,072.00	0.69%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$245,373.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$245,504.05	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$477,985.00	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$151,111.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$342,673.00	2.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$86,022.64	0.69%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$835,139.92	6.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$86,325.97	0.69%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,294.91	1.53%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$254,307.00	2.03%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$226,647.00	1.81%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$675,440.45	5.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$272,841.27	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$552,317.75	4.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$208,594.06	1.66%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$147,149.85	1.17%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$67,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$365,121.61	2.91%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$300,340.72	2.4%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	2	\$241,600.20	1.93%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$248,337.60	1.98%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	1	\$151,603.13	1.21%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$149,864.40	1.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$124,699.00	0.99%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$300,030.00	2.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$521,042.63	4.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$91,313.27	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$318,266.42	2.52%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,534,416.92	100%	0	\$0.00		0	\$0.00
31412QDP1	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,840.00	7.34%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$128,627.00	10.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,998.37	12.84%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$135,360.47	10.93%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$312,240.00	25.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$120,672.00	9.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$163,917.08	13.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$127,472.79	10.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,238,127.71	100%	0	\$0.00		0	\$0.00
31412QDQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$458,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	12	\$2,480,281.46	1.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$664,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$404,328.45	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,126.59	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$634,834.23	0.34%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$57,611.28	0.03%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	3	\$563,150.45	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$51,660.62	0.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$194,809.68	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$45,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$6,193,014.79	3.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$185,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$194,774.71	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$490,333.31	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	4	\$402,450.77	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,130.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	35	\$4,508,290.45	2.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,039,970.12	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$735,023.62	0.4%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$149,007.92	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$150,981.28	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,779,077.67	0.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$383,167.65	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$507,751.65	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$150,235.68	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$302,996.14	0.16%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$447,175.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$167,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	19	\$2,635,313.98	1.43%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$72,650.25	0.04%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	7	\$786,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$440,271.85	0.24%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$214,381.78	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$373,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$430,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,084,467.10	0.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	8	\$1,010,251.91	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$101,325.39	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$2,199,701.92	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$593,549.44	0.32%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$73,292.13	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$386,479.26	0.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	10	\$1,418,854.65	0.77%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$147,021.15	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$89,730.71	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$122,367.49	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$137,147.91	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$501,951.57	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$240,134.88	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,212.95	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,830.52	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$678,445.94	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,067,816.43	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	6	\$483,488.75	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$309,452.15	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$361,432.99	0.2%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$727,177.88	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$166,312.57	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$191,688.08	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	6	\$343,279.60	0.19%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$63,259.52	0.03%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$458,825.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	14	\$1,612,777.67	0.87%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$78,176.03	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$523,340.94	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$858,349.54	0.47%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$505,581.04	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$51,500.00	0.03%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$34,771.57	0.02%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$260,955.53	0.14%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$336,272.48	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,900,251.08	1.03%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$42,018.37	0.02%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$364,740.67	0.2%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$224,893.44	0.12%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,047.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$216,557.02	0.12%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$412,500.00	0.22%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	7	\$897,503.69	0.49%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	2	\$146,000.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$78,964.27	0.04%	0	\$0.00	NA	\$0.00

	E-CENTRAL CREDIT UNION	1	\$139,067.90	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$138,092.82	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$343,284.30	0.19%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$149,007.92	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$119,892.80	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,530.85	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$566,131.65	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$323,289.02	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$489,455.37	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,883.10	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$152,151.71	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$108,315.83	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$823,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$54,457.24	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$754,650.10	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$120,707.03	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$211,567.11	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$176,826.01	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$224,123.65	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$52,157.36	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST FLIGHT FEDERAL CREDIT UNION								
	FIRST INTERSTATE BANK	2	\$213,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$200,178.74	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$334,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$932,097.40	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$538,668.80	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,956.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$3,014,477.41	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$845,738.33	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	8	\$550,788.41	0.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$39,731.92	0.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	61	\$9,812,937.83	5.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	38	\$5,077,957.86	2.75%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$260,855.16	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$75,198.67	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$313,786.67	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$270,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$614,028.93	0.33%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$358,941.79	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$454,778.91	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$143,047.61	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$197,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC	3	\$323,466.29	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$42,218.92	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$228,170.69	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$247,896.31	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	10	\$1,145,247.70	0.62%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$87,748.67	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$178,820.47	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$634,361.04	0.34%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$261,928.04	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$171,212.60	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$209,604.47	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$38,742.06	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	13	\$1,536,593.97	0.83%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$88,403.52	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$759,335.80	0.41%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$612,283.68	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,105,149.44	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$394,356.83	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	35	\$3,649,595.43	1.98%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	11	\$1,914,441.45	1.04%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$150,981.28	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$414,242.03	0.22%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$61,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$2,554,067.98	1.39%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	6	\$526,832.18	0.29%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	2	\$220,518.55	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	11	\$1,351,248.18	0.73%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$750,739.38	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$566,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$297,243.75	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$455,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$98,349.56	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,023.37	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$278,135.79	0.15%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$52,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$210,361.25	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$367,686.24	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$228,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$1,046,513.10	0.57%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,009,327.87	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$242,487.73	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$127,159.04	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$242,047.34	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$253,086.46	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$952,266.52	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$393,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$235,161.71	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,601,103.37	0.87%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$300,336.49	0.16%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$15,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$129,151.56	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	13	\$2,422,479.75	1.31%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$677,479.23	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,092,012.44	0.59%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$155,340.10	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$133,075.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$323,910.79	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$91,801.68	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$476,894.61	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$625,626.63	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$103,892.21	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$46,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	23	\$4,030,937.45	2.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$218,597.15	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$74,510.51	0.04%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$678,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC	5	\$452,744.49	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$801,545.19	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$113,862.39	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$287,255.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$248,832.20	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$129,134.48	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$759,453.98	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	17	\$2,916,775.56	1.58%	0	\$0.00	NA	0	\$0.00
	S&T BANK	11	\$1,277,936.29	0.69%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$82,033.05	0.04%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$118,304.82	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	11	\$714,083.67	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$79,466.47	0.04%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$132,313.17	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,445.25	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$215,426.83	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$194,363.48	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$42,168.92	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$10,415,674.04	5.65%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$468,477.88	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$515,600.19	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$586,559.51	0.32%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	2	\$390,086.77	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,473,030.79	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$67,085.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$341,651.77	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$210,964.54	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$242,864.55	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$990,014.42	0.54%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$126,999.41	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$869,322.47	0.47%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$2,072,477.29	1.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$184,567.24	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$173,272.48	0.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$337,074.06	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$410,651.99	0.22%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$86,428.40	0.05%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$314,802.72	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$42,281.39	0.02%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$40,478.69	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$539,898.42	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$45,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	6	\$662,883.48	0.36%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$177,479.54	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$522,788.26	0.28%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION							
	THE TRADERS NATIONAL BANK	1	\$95,200.00	0.05%	0	\$0.00	NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	6	\$394,077.17	0.21%	0	\$0.00	NA	0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,352,015.19	0.73%	0	\$0.00	NA	0 \$0.00
	ULSTER SAVINGS BANK	6	\$599,898.60	0.33%	0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	3	\$420,038.34	0.23%	0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	2	\$139,414.50	0.08%	0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE COMPANY	4	\$499,529.73	0.27%	0	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$119,608.97	0.06%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$366,437.83	0.2%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$773,815.36	0.42%	0	\$0.00	NA	0 \$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$92,268.52	0.05%	0	\$0.00	NA	0 \$0.00
	VERITY CREDIT UNION	2	\$266,500.00	0.14%	0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$386,454.69	0.21%	0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	4	\$857,238.95	0.46%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,758,479.27	0.95%	0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	3	\$760,936.33	0.41%	0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	11	\$1,101,579.57	0.6%	0	\$0.00	NA	0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$236,782.42	0.13%	0	\$0.00	NA	0 \$0.00
	WILMINGTON TRUST COMPANY	3	\$719,153.82	0.39%	0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,161,138.71	0.63%	0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	Unavailable	115	\$13,290,793.64	7.19%	0	\$0.00	NA	0 \$0.00
Total		1,472	\$184,399,239.63	100%	0	\$0.00		0 \$0.00
31412QDR7	ARVEST MORTGAGE COMPANY	11	\$1,420,790.93	29.36%	0	\$0.00	NA	0 \$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$621,624.28	12.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$147,458.38	3.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$165,062.73	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$978,834.23	20.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$54,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$240,121.83	4.96%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$455,897.58	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$756,154.17	15.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,839,944.13	100%	0	\$0.00		0	\$0.00
31412QDS5	ABACUS FEDERAL SAVINGS BANK	3	\$486,027.55	0.87%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,957.30	0.29%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$111,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$72,610.91	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$351,507.71	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,291.57	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$195,026.10	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,667.36	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$2,363,942.25	4.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$61,598.06	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$306,983.94	0.55%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$579,222.11	1.03%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$267,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$83,451.78	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,294.96	0.47%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$109,476.21	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,298,710.11	2.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$138,924.81	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$91,419.33	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$119,967.17	0.21%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$293,087.49	0.52%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$287,001.61	0.51%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$91,415.41	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$287,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,821.50	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$283,169.66	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$69,066.86	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$208,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$411,619.11	0.73%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$24,837.92	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$64,490.47	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$249,678.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$351,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$251,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$367,609.41	0.66%	0	\$0.00	NA	0	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,837.92	0.04%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$237,700.00	0.42%	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$604,475.49	1.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,003,556.94	1.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$22,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$211,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$488,545.94	0.87%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$195,662.72	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$287,619.92	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$208,638.55	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,671.47	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,384.11	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$74,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$444,167.33	0.79%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$29,386.52	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$124,189.62	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$85,453.54	0.15%	0	\$0.00	NA	0	\$0.00

	FIRSTLIGHT FEDERAL CREDIT UNION								
	FLORIDA CREDIT UNION	1	\$123,196.10	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	74	\$11,951,956.12	21.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$459,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$81,475.45	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$462,241.17	0.82%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$218,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$94,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$377,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$98,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$69,546.18	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$381,097.97	0.68%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$210,545.28	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$638,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$282,394.78	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$1,854,594.00	3.31%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$276,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$573,264.24	1.02%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$215,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$55,435.14	0.1%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	1	\$46,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$128,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$97,857.15	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$35,766.60	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$446,459.48	0.8%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$75,100.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$382,500.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$188,128.42	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$69,546.19	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$517,200.00	0.92%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$114,241.57	0.2%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$170,683.11	0.3%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$430,272.50	0.77%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,671.56	0.09%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$154,632.50	0.28%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$108,200.00	0.19%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$36,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$180,273.05	0.32%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$39,740.68	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$481,845.18	0.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$112,267.41	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$201,510.37	0.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,774.13	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$241,448.18	0.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$164,809.39	0.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$73,214.64	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,678.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$208,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$331,567.32	0.59%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$108,730.61	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$265,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$269,713.26	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$18,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$423,068.43	0.75%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$77,050.47	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	TEMPE SCHOOLS CREDIT UNION								
	TEXAS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,365.92	0.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$108,804.21	0.19%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$68,631.13	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$45,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$203,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$391,274.48	0.7%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$205,088.61	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$137,379.01	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$114,084.63	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$88,419.15	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$39,636.34	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$1,402,611.56	2.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,643.43	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$145,532.61	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,351.69	0.18%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$59,618.68	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$6,609,893.91	11.83%	0	\$0.00	NA	0	\$0.00
Total		525	\$56,093,673.73	100%	0	\$0.00		0	\$0.00
31412QDT3	ARVEST MORTGAGE COMPANY	9	\$632,695.95	16.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$136,688.60	3.67%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$150,500.00	4.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	8	\$591,564.99	15.86%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$35,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$284,600.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,897,779.03	50.89%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,728,828.57	100%	0	\$0.00		0	\$0.00
31412QDU0	ADVANCIAL FEDERAL CREDIT UNION	1	\$35,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$49,330.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$128,738.37	5.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$140,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$76,025.84	3.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$28,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$78,706.20	3.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$234,182.00	9.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$21,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$393,114.08	15.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$292,819.58	11.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$27,209.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$54,655.19	2.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$29,814.44	1.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,155.21	2.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$43,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$72,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	7.61%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$46,817.45	1.86%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$24,842.21	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$342,971.87	13.6%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,523,581.44	100%	0	\$0.00		0	\$0.00

31412QDV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$224,280.54	0.48%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$3,880,950.62	8.34%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$252,551.32	0.54%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$410,168.53	0.88%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$65,530.72	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$638,560.67	1.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$471,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$602,834.55	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$311,694.84	0.67%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$272,189.79	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$514,380.24	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,257,681.29	2.7%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,238.00	0.64%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$208,517.91	0.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$513,269.47	1.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$224,567.90	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$315,656.17	0.68%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$952,445.87	2.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$583,502.78	1.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$493,704.58	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$379,127.89	0.81%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$351,902.25	0.76%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$179,037.52	0.38%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$205,262.16	0.44%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$92,760.39	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$65,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$659,885.78	1.42%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT	1	\$311,406.90	0.67%	0	\$0.00	NA	0	\$0.00

	UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,657.09	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,286.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$377,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$418,933.19	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$128,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$246,372.62	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$56,574.64	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$547,143.57	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,360,955.21	2.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$64,834.90	0.14%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$44,803.17	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$3,573,956.13	7.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$473,444.37	1.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,578.02	0.26%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	8	\$1,220,384.72	2.62%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$73,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$415,940.82	0.89%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$175,290.70	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$141,465.12	0.3%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,432.20	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$356,751.21	0.77%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$27,496.47	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$77,799.03	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK,	2	\$257,079.52	0.55%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,441.25	0.37%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$316,171.56	0.68%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$512,001.91	1.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$366,054.43	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$177,049.15	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$198,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,368.88	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$174,555.50	0.38%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$303,891.27	0.65%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$128,622.46	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$375,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,849,224.43	6.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	16	\$2,718,971.03	5.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$168,570.74	0.36%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$166,261.23	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$178,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$1,073,569.04	2.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,512.48	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,595,871.58	9.88%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$176,791.72	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$136,153.29	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$149,608.00	0.32%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$165,220.70	0.36%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$183,532.64	0.39%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$274,291.46	0.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$329,758.92	0.71%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$175,054.23	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$227,922.46	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$223,422.87	0.48%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC								
	Unavailable	21	\$3,865,074.61	8.31%	0	\$0.00	NA	0	\$0.00
Total		254	\$46,522,905.22	100%	0	\$0.00		0	\$0.00
31412QDW6	AMERICAHOMEKEY, INC	23	\$2,711,364.90	51.26%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	4	\$477,006.34	9.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,205.73	2.73%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$296,431.00	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$549,044.74	10.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$106,153.19	2.01%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$264,126.00	4.99%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$346,585.00	6.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$89,782.02	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$17,870.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,322.77	5.42%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,289,891.69	100%	0	\$0.00		0	\$0.00
31412QDX4	AMERICAHOMEKEY, INC	20	\$2,547,458.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,547,458.78	100%	0	\$0.00		0	\$0.00
31412QDY2	ABACUS FEDERAL SAVINGS BANK	4	\$389,210.49	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$272,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$99,614.82	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$92,441.81	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$364,487.35	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,021.61	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$408,683.90	0.38%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,262.26	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$673,391.73	0.62%	0	\$0.00	NA	0	\$0.00
		2	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$181,757.11	0.17%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	10	\$975,330.93	0.9%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,309,156.33	2.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$96,123.65	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,640.87	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$204,196.01	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	44	\$4,188,641.03	3.87%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	42	\$4,122,366.91	3.81%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	7	\$671,687.96	0.62%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$210,068.53	0.19%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$86,400.00	0.08%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$90,897.12	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$1,138,830.24	1.05%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	8	\$781,389.74	0.72%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	23	\$2,200,808.69	2.03%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$93,625.78	0.09%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$369,404.53	0.34%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$98,115.86	0.09%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$95,578.00	0.09%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$184,569.23	0.17%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	3	\$275,665.07	0.25%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,143,488.24	1.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	11	\$1,078,847.12	1%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$105,648.44	0.1%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$102,104.37	0.09%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$561,157.41	0.52%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$189,906.20	0.18%	0	\$0.00	NA	\$0.00
		3	\$284,152.62	0.26%	0	\$0.00	NA	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	9	\$836,656.99	0.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$669,873.39	0.62%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$98,901.89	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$89,649.01	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$288,791.89	0.27%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$92,135.24	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$99,610.01	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$509,986.75	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$106,587.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$99,614.02	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	7	\$645,815.02	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$193,672.09	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,020,392.36	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$204,076.25	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,577.81	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	27	\$2,653,193.38	2.45%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$437,136.20	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT	1	\$98,825.64	0.09%	0	\$0.00	NA	0	\$0.00

	UNION OF FLORIDA								
	COMMUNITY CREDIT UNION OF LYNN	1	\$99,218.54	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,249.82	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$492,513.52	0.46%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$591,379.21	0.55%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$292,841.54	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$288,867.01	0.27%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$84,671.91	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$776,376.55	0.72%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$179,464.04	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$592,606.43	0.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	18	\$1,724,082.20	1.59%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$314,435.43	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$192,446.54	0.18%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$373,305.30	0.35%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$305,733.82	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$202,129.46	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$193,235.56	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$394,872.64	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,486.75	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$493,221.43	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	2	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$666,669.32	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$104,191.92	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$971,882.64	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$280,617.81	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,763.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$186,635.31	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$190,105.53	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$88,948.12	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$483,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$174,915.18	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$974,173.30	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$102,252.47	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,848,403.80	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$564,814.29	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$108,570.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$374,161.85	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$1,974,331.96	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$360,904.79	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,700.46	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$399,775.12	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$3,333,211.61	3.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$1,311,295.55	1.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$96,432.59	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$191,607.56	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$289,252.30	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,722.43	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$182,411.68	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$189,254.15	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$98,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$394,417.81	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$94,633.32	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$106,319.55	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$808,430.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$291,185.80	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$386,872.64	0.36%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$386,106.99	0.36%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$287,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$281,995.94	0.26%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$85,889.36	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,606.10	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$186,278.21	0.17%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$98,813.57	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$292,253.34	0.27%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	2	\$190,858.91	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$86,435.47	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$89,652.62	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$274,317.19	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$293,209.15	0.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$205,672.55	0.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$259,671.91	0.24%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	9	\$831,060.01	0.77%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$173,649.30	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$186,906.26	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$102,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$362,691.34	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$483,097.84	0.45%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$579,670.30	0.54%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$293,769.32	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$294,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$290,398.09	0.27%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$357,876.03	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$291,915.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$188,847.99	0.17%	0	\$0.00	NA	0	\$0.00

	LLC								
	NEW ERA BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$91,637.49	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,594.72	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$550,434.46	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$294,334.26	0.27%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$310,956.11	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$104,962.51	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$104,783.61	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$286,010.49	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$972,642.84	0.9%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$491,334.13	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$270,661.77	0.25%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$178,190.51	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$278,270.72	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$98,192.79	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$104,393.75	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$84,627.60	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$283,837.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$577,170.85	0.53%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$107,578.80	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$784,965.56	0.73%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$99,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$266,808.89	0.25%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,086.26	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$102,598.31	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$519,437.42	0.48%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$91,243.45	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	11	\$1,068,296.90	0.99%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$102,345.13	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$393,255.36	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$184,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$196,777.72	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,610.01	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,819.78	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$107,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC	1	\$99,614.02	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	12	\$1,097,761.83	1.01%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$194,596.35	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$289,382.98	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$663,917.40	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$211,164.64	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$208,800.00	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY									
SUMMIT CREDIT UNION	26	\$2,586,161.87	2.39%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$276,590.16	0.26%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	13	\$1,208,436.49	1.12%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$104,594.72	0.1%	0	\$0.00	NA	0	\$0.00	
TEMPE SCHOOLS CREDIT UNION	1	\$91,641.21	0.08%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$88,652.91	0.08%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	3	\$289,318.89	0.27%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,328.65	0.09%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$107,827.83	0.1%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	3	\$261,828.39	0.24%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	2	\$181,514.33	0.17%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$288,203.99	0.27%	0	\$0.00	NA	0	\$0.00	
THUNDER BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$94,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$281,862.14	0.26%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$403,346.02	0.37%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$93,633.41	0.09%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$99,650.00	0.09%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$102,100.26	0.09%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$272,951.47	0.25%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$90,645.11	0.08%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$103,598.58	0.1%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	3	\$285,849.13	0.26%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$341,276.44	0.32%	0	\$0.00	NA	0	\$0.00	
	1	\$85,963.43	0.08%	0	\$0.00	NA	0	\$0.00	

	VALLEY BANK AND TRUST COMPANY								
	VANTUS BANK	1	\$87,759.95	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$293,081.21	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$299,294.91	0.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$103,590.20	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,923.30	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$196,613.22	0.18%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$186,362.07	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$104,594.72	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$293,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$180,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$194,131.46	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$690,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$86,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$11,820,023.96	10.93%	0	\$0.00	NA	0	\$0.00
Total		1,121	\$108,192,003.73	100%	0	\$0.00		0	\$0.00
31412QDZ9	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$116,670.46	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,475,883.90	92.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,592,554.36	100%	0	\$0.00		0	\$0.00
31412QE39	SEATTLE SAVINGS BANK	1	\$98,452.34	6.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$581,211.37	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$818,990.33	54.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,498,654.04	100%	0	\$0.00		0	\$0.00
31412QE47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,378.49	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$95,881.96	0.05%	0	\$0.00	NA	0	\$0.00

	UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$559,008.99	0.28%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$196,851.00	0.1%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	9	\$893,017.75	0.45%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,400.00	0.06%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$386,370.17	0.19%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$205,666.52	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$606,270.57	0.31%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	6	\$561,013.74	0.28%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,753.58	0.05%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	22	\$2,097,221.51	1.06%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$379,683.22	0.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$93,889.64	0.05%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$182,800.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,600,039.49	1.81%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$194,765.70	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$189,736.24	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,150.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$204,784.17	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$197,395.18	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$392,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$178,250.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	86	\$8,387,511.20	4.22%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	139	\$13,646,549.47	6.87%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	4	\$413,449.34	0.21%	0	\$0.00	NA	\$0.00

	ATHOL SAVINGS BANK	2	\$179,783.72	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$200,380.11	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$308,666.22	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$997,123.33	0.5%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$869,764.05	0.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$1,609,395.58	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$208,370.41	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$378,138.41	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$293,517.38	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$194,721.27	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$96,840.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$1,207,229.42	0.61%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$109,071.80	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$673,399.39	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,556,364.71	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	11	\$1,076,053.23	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$3,363,244.10	1.69%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$79,865.63	0.04%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$88,884.46	0.04%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$89,702.55	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,488,405.71	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$191,725.22	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$105,273.36	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	9	\$877,170.52	0.44%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	5	\$501,952.12	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	27	\$2,687,817.22	1.35%	0	\$0.00	NA	0	\$0.00
		4	\$382,008.99	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	4	\$394,176.18	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,371.06	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$402,468.82	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$314,682.28	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	27	\$2,681,069.05	1.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$287,404.37	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$92,890.82	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$99,879.85	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,700.16	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$89,982.38	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	11	\$1,055,724.08	0.53%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,870.55	0.05%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$91,687.13	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$198,052.56	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$297,070.23	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$197,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$585,011.42	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,888.26	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$93,889.64	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$102,751.50	0.05%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$213,864.12	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$872,567.05	0.44%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$173,895.46	0.09%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$202,759.05	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$482,872.58	0.24%	0	\$0.00	NA	0	\$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,289,256.52	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	25	\$2,409,197.44	1.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$86,893.03	0.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$99,879.85	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$581,743.17	0.29%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$96,755.44	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$107,967.09	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$405,435.47	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$92,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,880.73	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$571,611.46	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,378.49	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$3,237,187.44	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$809,901.16	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,516.38	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$98,481.52	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	15	\$1,458,944.29	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$91,889.45	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$494,933.13	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$185,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$275,360.68	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$95,881.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,871.43	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$288,591.12	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$302,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE NATIONAL BANK	1	\$105,869.67	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$600,780.84	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	4	\$394,027.69	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	26	\$2,555,133.98	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	19	\$1,872,709.15	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	63	\$6,191,870.65	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$188,775.64	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$201,075.55	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$282,659.53	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,688.72	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$369,194.41	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$2,161,686.61	1.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	56	\$5,444,578.57	2.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$91,090.42	0.05%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$196,390.06	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$83,599.72	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$302,626.96	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$690,412.99	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT	3	\$275,302.30	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	GUARDIAN MORTGAGE COMPANY INC	8	\$768,338.15	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$192,879.92	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$491,489.09	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$277,558.04	0.14%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$84,895.48	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$777,615.87	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$103,347.05	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$572,298.50	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$99,877.04	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$99,495.31	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$98,681.29	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$201,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$1,569,783.55	0.79%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	4	\$403,069.42	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$287,149.15	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$195,075.22	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$104,873.61	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$498,407.05	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$313,375.82	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$398,167.07	0.2%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$108,220.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$300,234.61	0.15%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC	1	\$99,874.18	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$593,630.42	0.3%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$99,874.18	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$85,397.27	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	5	\$499,618.82	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	9	\$889,617.61	0.45%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$401,697.66	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$101,378.05	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$299,335.27	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$106,369.05	0.05%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$99,877.04	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$104,870.89	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$106,874.38	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$277,746.41	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	7	\$688,371.46	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,213.03	0.29%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,877.60	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$203,877.44	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$203,860.38	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$199,374.96	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$108,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$483,580.38	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$602,174.72	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$307,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$287,504.08	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$381,322.97	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$659,433.70	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$191,414.35	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MARKETS, LLC	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$595,783.76	0.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$300,640.23	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$566,966.05	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$276,789.74	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,810.13	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$691,609.32	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$108,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,639.38	0.05%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$179,584.88	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$98,551.73	0.05%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$195,084.25	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$496,591.30	0.25%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	12	\$1,161,663.46	0.59%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$102,224.81	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$84,795.31	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$86,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$194,986.94	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$517,248.29	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$202,450.00	0.1%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	59	\$5,686,641.64	2.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$384,709.42	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$383,430.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,720.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$88,890.56	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$673,888.44	0.34%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$103,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$819,107.77	0.41%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$280,644.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,028.66	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$197,756.55	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$977,768.43	0.49%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$204,867.89	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$294,254.08	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$677,615.82	0.34%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$173,782.70	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$686,233.78	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$99,879.85	0.05%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	2	\$200,627.32	0.1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$298,873.32	0.15%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$92,888.26	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$189,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,883.05	0.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$107,344.63	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$202,373.23	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$100,358.28	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	24	\$2,250,840.14	1.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,882.59	0.05%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$91,034.95	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$193,873.20	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$193,543.49	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$375,724.99	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$289,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$85,945.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	10	\$970,993.78	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$207,869.99	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$1,082,339.77	0.55%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,883.19	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$998,629.58	0.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF	1	\$102,373.97	0.05%	0	\$0.00	NA	0	\$0.00

MONTANA								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,178.72	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	27	\$2,626,792.90	1.32%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$1,853,757.67	0.93%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	17	\$1,636,041.58	0.82%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$200,958.26	0.1%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$88,822.83	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$88,191.33	0.04%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$185,781.62	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$96,885.68	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,429.18	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	3	\$273,984.40	0.14%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$109,121.74	0.05%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$208,977.04	0.11%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	15	\$1,484,714.50	0.75%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$94,888.47	0.05%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$101,400.00	0.05%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	9	\$847,269.69	0.43%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	12	\$1,147,526.56	0.58%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$968,191.70	0.49%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$279,156.32	0.14%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$100,376.43	0.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$84,695.90	0.04%	0	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	3	\$292,765.15	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$100,200.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$196,859.01	0.1%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$387,626.23	0.2%	0	\$0.00	NA	0	\$0.00
	3	\$289,738.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$194,971.16	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,879.08	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,305,699.38	0.66%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$107,873.20	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$109,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$390,936.32	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$674,638.77	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$293,795.49	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$594,737.56	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,674.84	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$267,270.98	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$186,896.93	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$204,559.83	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$203,034.57	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$302,262.44	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$382,275.09	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,812.86	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$380,349.14	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,050,012.93	0.53%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$205,275.45	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$28,394,347.83	14.48%	0	\$0.00	NA	0	\$0.00
Total		2,029	\$198,544,118.39	100%	0	\$0.00		0	\$0.00
31412QE54	ARVEST MORTGAGE COMPANY	15	\$1,417,766.29	9.47%	0	\$0.00	NA	0	\$0.00
		1	\$84,897.87	0.57%	0	\$0.00	NA	0	\$0.00

		CONSUMERS CREDIT UNION								
		FIRST NATIONAL BANK OF OMAHA	33	\$3,266,755.12	21.81%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$108,800.00	0.73%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$375,793.95	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,725,013.87	64.91%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,979,027.10	100%	0	\$0.00		0	\$0.00
31412QE62		ARVEST MORTGAGE COMPANY	14	\$921,704.53	12.98%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$74,429.21	1.05%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$161,208.22	2.27%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$1,083,429.11	15.25%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$127,547.94	1.8%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$53,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	14	\$831,718.13	11.71%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$77,914.07	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,772,547.04	53.09%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,103,498.25	100%	0	\$0.00		0	\$0.00
31412QE70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$141,598.46	0.11%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$151,831.68	0.12%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$257,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$301,669.44	0.23%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	5	\$358,029.91	0.27%	0	\$0.00	NA	0	\$0.00
		AF BANK	3	\$215,271.41	0.17%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	3	\$220,249.17	0.17%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	4	\$286,875.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	2	\$139,450.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$80,618.51	0.06%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$67,355.00	0.05%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	18	\$1,055,942.53	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,054,289.81	0.81%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$468,773.20	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$203,494.41	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,297.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$49,455.84	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$70,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$39,554.57	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$147,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$63,928.29	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$26,320.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$175,180.02	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$128,910.24	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$81,912.34	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$374,731.18	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$84,935.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$1,092,756.61	0.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	107	\$7,285,217.73	5.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$118,872.77	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,941.50	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$34,959.86	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$925,617.65	0.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$122,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$884,354.83	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$77,810.64	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$50,925.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$491,607.43	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$62,972.50	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$144,596.22	0.11%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$142,679.95	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	5	\$287,854.29	0.22%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKWEST	7	\$209,103.70	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$463,544.27	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$129,944.41	0.1%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$66,031.65	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$225,905.37	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$41,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$59,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$475,938.45	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$265,217.07	0.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$345,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$39,937.50	0.03%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$311,625.26	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$155,823.08	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$343,741.03	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	11	\$592,145.89	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$211,546.30	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$1,596,036.69	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$236,469.94	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$116,945.42	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$244,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$68,926.24	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$142,158.31	0.11%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC							
	CITADEL FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$119,928.86	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$229,918.14	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$177,964.08	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$927,051.06	0.71%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$297,391.38	0.23%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$183,902.59	0.14%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$83,900.00	0.06%	0	\$0.00	NA	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$192,152.35	0.15%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$69,900.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	3	\$164,605.73	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	2	\$120,900.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$198,400.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	3	\$187,211.71	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$142,684.92	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,224.14	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	3	\$193,290.06	0.15%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$443,221.33	0.34%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$55,125.00	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$81,400.00	0.06%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$82,960.76	0.06%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	9	\$610,967.32	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$99,948.39	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$99,890.55	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$79,209.04	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$150,916.81	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$266,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$133,283.63	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$2,366,161.23	1.81%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$358,355.56	0.27%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$358,975.91	0.28%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$363,894.09	0.28%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$144,745.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$294,558.17	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$240,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	5	\$339,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$487,930.26	0.37%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$75,838.84	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$78,909.38	0.06%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$72,560.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$138,766.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$118,931.66	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,610.88	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK	1	\$62,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	OF BUSHNELL							
	FIDELITY BANK MORTGAGE	7	\$464,067.08	0.36%	0	\$0.00	NA	0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$166,348.68	0.13%	0	\$0.00	NA	0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$430,647.40	0.33%	0	\$0.00	NA	0 \$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN CREDIT UNION	10	\$610,796.77	0.47%	0	\$0.00	NA	0 \$0.00
	FIRST BANK	1	\$66,423.72	0.05%	0	\$0.00	NA	0 \$0.00
	FIRST BANK OF CLEWISTON	2	\$94,400.00	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST BANK RICHMOND, NA	4	\$228,500.00	0.18%	0	\$0.00	NA	0 \$0.00
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$166,913.00	0.13%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK NA	9	\$554,159.41	0.43%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$115,510.24	0.09%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$111,068.21	0.09%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$447,724.81	0.34%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$426,479.03	0.33%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$333,959.39	0.26%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$76,416.26	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$165,500.00	0.13%	0	\$0.00	NA	0 \$0.00
	FIRST GUARANTY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST HAWAIIAN BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	0 \$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$164,212.00	0.13%	0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	12	\$822,806.01	0.63%	0	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,425,084.28	1.09%	0	\$0.00	NA	0 \$0.00

	FIRST MORTGAGE COMPANY, L.L.C	23	\$1,369,843.06	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$241,519.94	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$28,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	7	\$516,026.80	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$209,961.97	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$215,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$70,173.11	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$147,371.71	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$158,915.96	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$144,923.03	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	43	\$2,597,500.73	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$236,844.17	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$60,928.50	0.05%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$78,316.14	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$2,024,782.92	1.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$382,736.54	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$206,623.58	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$171,681.59	0.13%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$53,916.89	0.04%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$44,901.35	0.03%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$132,167.18	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$237,192.90	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA	2	\$92,440.00	0.07%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES								
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$306,176.16	0.23%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$68,922.68	0.05%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$390,343.96	0.3%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$242,250.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	4	\$280,549.75	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$252,450.00	0.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$272,723.32	0.21%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$43,200.00	0.03%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$215,452.09	0.17%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$52,646.49	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$210,208.43	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$122,250.00	0.09%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$140,013.73	0.11%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	6	\$400,909.07	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$123,500.00	0.09%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	10	\$631,775.97	0.48%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,930.04	0.05%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$108,850.00	0.08%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$42,750.91	0.03%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	4	\$308,226.31	0.24%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$74,917.90	0.06%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$176,415.68	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$263,851.63	0.2%	0	\$0.00	NA	\$0.00
		5	\$384,000.00	0.29%	0	\$0.00	NA	\$0.00

	IDEAL MORTGAGE BANKERS, LTD								
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$416,430.74	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$118,715.46	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$263,348.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$74,990.71	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$174,115.83	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,915.96	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$71,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$142,843.47	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$156,410.53	0.12%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$75,916.81	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$120,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$79,814.58	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$126,731.17	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$149,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$79,415.01	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$47,394.72	0.04%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$236,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$153,915.96	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$518,229.19	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$193,312.36	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT	1	\$79,908.24	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	MACHIAS SAVINGS BANK	2	\$98,396.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$39,956.21	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,106.10	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	6	\$452,440.39	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	21	\$1,346,911.20	1.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$117,532.39	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$247,060.11	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	7	\$459,194.09	0.35%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$203,608.40	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	13	\$809,403.34	0.62%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$404,865.68	0.31%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$80,781.79	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$111,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$317,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	9	\$590,992.43	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$144,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$287,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$291,244.02	0.22%	0	\$0.00	NA	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,155.58	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	11	\$585,534.08	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$154,412.44	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,697.24	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$393,800.00	0.3%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$212,400.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	6	\$394,361.16	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,513.83	0.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP	1	\$70,400.00	0.05%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$42,991.16	0.03%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$815,997.04	0.63%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,170.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	9	\$498,297.24	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$47,948.68	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$794,803.77	0.61%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$52,939.21	0.04%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$29,217.98	0.02%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$197,675.46	0.15%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$83,500.00	0.06%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$146,128.85	0.11%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$65,529.87	0.05%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$62,500.00	0.05%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$122,927.17	0.09%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,932.77	0.05%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	14	\$951,427.00	0.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$62,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$84,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$377,646.98	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$131,945.78	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,345.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$91,423.11	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$153,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$72,022.92	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$15,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$375,477.87	0.29%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$66,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$543,280.28	0.42%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$380,356.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	7	\$456,399.06	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$66,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$157,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$255,453.77	0.2%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	2	\$139,422.12	0.11%	0	\$0.00	NA	0	\$0.00

	PROVIDENCE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$262,436.92	0.2%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$63,610.12	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$294,586.08	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$163,743.97	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$360,864.82	0.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$74,917.91	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$339,189.21	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$268,101.21	0.21%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$271,776.65	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$268,131.62	0.21%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,919.71	0.05%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$60,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$127,459.58	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$480,538.13	0.37%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,423.72	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$39,956.21	0.03%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$56,337.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$173,791.99	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$164,446.25	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,934.79	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	16	\$1,011,715.93	0.78%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$200,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$42,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$36,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$80,909.23	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$49,945.28	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$313,407.41	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$81,225.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$84,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	9	\$572,293.30	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$131,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$252,588.87	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$620,273.50	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$885,373.66	0.68%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$59,934.33	0.05%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	1	\$60,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$59,934.33	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	4	\$266,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$115,444.73	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$86,660.82	0.07%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$81,098.95	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$132,847.43	0.1%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$80,911.34	0.06%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$151,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$97,573.16	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$141,630.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$114,936.92	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$52,443.87	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$503,434.47	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	9	\$461,581.16	0.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$64,925.45	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$72,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$846,347.79	0.65%	0	\$0.00	NA	0	\$0.00
		3	\$201,660.00	0.15%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	TXL MORTGAGE CORPORATION	1	\$74,915.96	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$142,947.85	0.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$45,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$99,946.54	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$442,016.83	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	23	\$1,297,314.90	0.99%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$79,910.35	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$44,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$213,684.07	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$205,707.07	0.16%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$58,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$139,765.55	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$290,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$54,088.35	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$306,927.85	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$228,519.17	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$62,428.31	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$123,262.11	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$250,045.17	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	2	\$140,332.75	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$509,830.78	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$307,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,245.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$642,396.27	0.49%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$79,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$28,159,983.80	21.62%	0	\$0.00	NA	0	\$0.00
Total		2,055	\$130,388,774.69	100%	0	\$0.00		0	\$0.00
31412QE88	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$889,268.98	1.63%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$349,616.91	0.64%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$172,710.75	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$168,575.28	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,482,057.58	2.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,077,002.51	1.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$470,844.55	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,047,746.18	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$187,199.55	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$499,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,860,031.33	5.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$159,798.38	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$2,323,347.21	4.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$219,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$206,250.00	0.38%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC								
	DESERT HILLS BANK	1	\$312,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,070,076.73	1.96%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$227,750.44	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$283,801.21	0.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$247,728.55	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,870,847.89	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$610,492.52	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,403,320.38	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$173,805.02	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,562,250.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$196,339.88	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$507,854.44	0.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$3,143,252.57	5.75%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$269,704.47	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$192,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$272,587.27	0.5%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$535,394.04	0.98%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,059,776.62	1.94%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$401,577.06	0.73%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$215,625.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$262,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$285,811.82	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$747,838.73	1.37%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$698,898.54	1.28%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$432,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK	1	\$185,967.14	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$996,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$569,390.36	1.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$433,147.90	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$262,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$152,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,398,008.43	2.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$344,622.38	0.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$1,050,497.87	1.92%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$211,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$204,775.61	0.37%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	11	\$2,931,892.17	5.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$336,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,045.24	0.44%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$960,960.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$191,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$474,487.09	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.32%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$466,586.60	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,684.76	0.53%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$509,415.01	0.93%	0	\$0.00	NA	0	\$0.00

		Unavailable	34	\$8,214,267.02	15%	0	\$0.00	NA	0	\$0.00
Total			215	\$54,678,833.87	100%	0	\$0.00		0	\$0.00
31412QE96		ALLY BANK	1	\$204,300.75	2.22%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$334,927.06	3.63%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$480,211.30	5.21%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$170,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,026,335.41	87.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,215,774.52	100%	0	\$0.00		0	\$0.00
31412QEA3		ADVANTAGE BANK	1	\$101,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$208,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$215,150.00	1.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,637.45	0.82%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$388,694.33	3.22%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$276,956.34	2.29%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$492,600.00	4.08%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$275,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$99,645.02	0.82%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$99,637.45	0.82%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$107,500.00	0.89%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$102,128.38	0.85%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$108,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		CHELSEA GROTON SAVINGS BANK	1	\$87,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$94,300.00	0.78%	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
			1	\$99,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	F & A FEDERAL CREDIT UNION	1	\$104,228.93	0.86%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$95,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,630.48	0.85%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,400.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,161.01	0.77%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$97,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$185,626.73	1.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$178,398.13	1.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,651.95	0.79%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$174,264.92	1.44%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$98,644.84	0.82%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$96,153.80	0.8%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$962,580.59	7.97%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$86,200.00	0.71%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,000.00	0.73%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$100,633.83	0.83%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$92,800.00	0.77%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$88,800.00	0.73%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	1	\$97,249.86	0.8%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$102,750.00	0.85%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.74%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$105,000.00	0.87%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$105,000.00	0.87%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$208,232.93	1.72%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$195,500.00	1.62%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,400.00	0.75%	0	\$0.00	NA	\$0.00
		1	\$90,470.80	0.75%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$199,736.76	1.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$103,630.82	0.86%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$102,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$186,534.40	1.54%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$193,406.52	1.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$87,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,235.73	0.82%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$87,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,036.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$382,371.33	3.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$105,864.79	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,789,991.13	14.82%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,083,935.25	100%	0	\$0.00		0	\$0.00
31412QEB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL	1	\$78,121.69	0.36%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ADVANTAGE BANK	3	\$174,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$120,085.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$79,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$187,393.45	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$49,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$296,437.90	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$742,818.13	3.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$665,373.83	3.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$35,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$88,474.66	0.4%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$52,805.82	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$43,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$61,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$172,628.46	0.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$62,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$492,543.05	2.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$72,649.31	0.33%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$65,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$69,277.65	0.32%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$206,239.60	0.94%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$31,883.98	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$61,544.71	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$87,803.44	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,835.13	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,408.89	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$37,737.69	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$44,829.19	0.2%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$68,996.62	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$50,715.10	0.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,285.60	0.61%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$115,176.47	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,816.81	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$126,956.90	0.58%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$33,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$202,255.31	0.92%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$79,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$190,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$162,369.07	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$36,865.86	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$36,367.67	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$33,631.46	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$51,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$73,945.87	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$33,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$153,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$32,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$172,482.45	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$732,295.47	3.33%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$55,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$22,915.76	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$287,022.83	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,854.98	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$299,208.78	1.36%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$404,144.47	1.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$632,710.82	2.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$92,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$79,706.90	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$35,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$202,798.64	0.92%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$50,114.83	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$53,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$126,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,288.62	0.14%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$64,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$32,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$65,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$66,505.44	0.3%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$142,337.00	0.65%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A	2	\$111,225.21	0.51%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	INTERNATIONAL BANK OF COMMERCE	2	\$134,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$59,531.09	0.27%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$67,260.39	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$58,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$83,360.00	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$76,717.88	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$188,798.14	0.86%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$259,456.82	1.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$57,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,983.12	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$51,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$98,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$59,780.17	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$69,497.12	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$79,709.96	0.36%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$80,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$201,773.55	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$41,803.71	0.19%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$51,706.15	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$69,311.75	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$466,683.51	2.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$79,965.12	0.36%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$77,714.23	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$55,794.83	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$122,098.10	0.56%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$67,750.86	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$109,516.46	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$76,360.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$46,231.77	0.21%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,445.89	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$47,824.14	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$71,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$68,468.23	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$50,448.60	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$60,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$66,504.25	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$177,414.87	0.81%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$144,693.26	0.66%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$420,282.25	1.91%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,413.12	0.33%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$67,332.86	0.31%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	1	\$47,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$101,827.81	0.46%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$177,543.55	0.81%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$22,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$4,968,044.20	22.6%	0	\$0.00	NA	0	\$0.00
Total		381	\$21,968,659.28	100%	0	\$0.00		0	\$0.00
31412QEC9	ARVEST MORTGAGE COMPANY	2	\$109,850.29	5.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$42,307.85	2.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$62,071.74	3.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$67,756.05	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$411,455.35	20.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$12,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,292,506.25	64.65%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,998,747.53	100%	0	\$0.00		0	\$0.00
31412QED7	FULTON BANK	1	\$300,000.00	9.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,701,915.98	81.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$322,532.62	9.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,324,448.60	100%	0	\$0.00		0	\$0.00
31412QEE5	CHEVY CHASE BANK FSB	1	\$242,840.76	7.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$199,864.61	6.48%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$623,500.00	20.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$724,000.00	23.49%	0	\$0.00	NA	0	\$0.00

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	RBS CITIZENS, NA	1	\$85,436.41	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,206,507.96	39.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,082,149.74	100%	0	\$0.00		0	\$0.00
31412QEF2	AMARILLO NATIONAL BANK	1	\$181,965.26	1.64%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,019,130.46	9.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,924.18	1.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$608,134.79	5.47%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$416,546.93	3.74%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$46,339.65	0.42%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$157,487.20	1.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,318.00	3.27%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$745,325.52	6.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,122.10	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$7,324,032.39	65.81%	0	\$0.00	NA	0	\$0.00
Total		31	\$11,126,326.48	100%	0	\$0.00		0	\$0.00
31412QEH8	BOEING EMPLOYEES CREDIT UNION	2	\$204,900.00	3.66%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,500,551.46	26.78%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$239,879.49	4.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$414,784.44	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,242,871.96	57.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,602,987.35	100%	0	\$0.00		0	\$0.00
31412QEK1	AMARILLO NATIONAL BANK	1	\$131,791.67	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	20	\$3,004,450.01	6.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$369,683.38	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,277.92	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$357,099.06	0.81%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$270,241.73	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$377,040.63	0.86%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$300,755.73	0.69%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	BANCO SANTANDER PUERTO RICO	1	\$73,762.46	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$197,195.42	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$2,202,977.43	5.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,375,970.44	3.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,688,271.64	3.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$332,656.60	0.76%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$322,480.04	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$149,390.47	0.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$278,061.34	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$94,613.97	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$154,370.15	0.35%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$415,873.79	0.95%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$498,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$253,077.67	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$171,459.47	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,536,737.17	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$203,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$242,461.95	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$83,429.54	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	25	\$1,427,459.80	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$109,054.59	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$73,952.46	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$319,062.83	0.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$330,803.33	0.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$64,661.90	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	23	\$2,733,768.75	6.23%	0	\$0.00	NA	0	\$0.00
		1	\$115,129.44	0.26%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION							
	GROUP HEALTH CREDIT UNION	2	\$449,683.99	1.02%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	23	\$3,862,538.04	8.8%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$592,305.50	1.35%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$815,284.02	1.86%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$136,000.00	0.31%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$138,834.00	0.32%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,500.00	0.37%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$226,500.00	0.52%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$381,897.58	0.87%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$190,169.20	0.43%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	12	\$1,096,727.87	2.5%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$298,803.70	0.68%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$169,316.23	0.39%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$99,593.64	0.23%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$119,000.00	0.27%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$275,800.00	0.63%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$715,958.05	1.63%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,936.63	1.16%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,742,315.33	10.81%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,318.25	0.83%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$879,090.20	2%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$365,500.85	0.83%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$225,000.00	0.51%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$121,000.00	0.28%	0	\$0.00	NA	\$0.00

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	COMPANY								
	VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,166.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$261,394.66	0.6%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$326,740.83	0.74%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,996,529.58	11.39%	0	\$0.00	NA	0	\$0.00
Total		287	\$43,876,326.93	100%	0	\$0.00		0	\$0.00
31412QEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$3,190,147.29	0.64%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,003,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	\$1,667,978.57	0.33%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$354,022.26	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$259,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$582,520.24	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$249,483.75	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$118,117.31	0.02%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$129,099.77	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,828,439.33	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$373,667.72	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$1,439,427.85	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$575,161.71	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$820,452.95	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	18	\$2,956,024.53	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,411,674.12	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$121,316.96	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$486,949.69	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF ST. PAUL	1	\$119,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$465,092.07	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$806,417.74	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$185,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$1,319,588.12	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,220.01	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	102	\$18,322,058.19	3.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	69	\$12,798,977.81	2.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	9	\$1,447,012.64	0.29%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,624,281.14	0.33%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$148,284.39	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,907,391.89	0.58%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$789,972.91	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	33	\$5,691,854.12	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$201,204.04	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$4,164,654.56	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$351,628.31	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$766,220.01	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$148,862.50	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$128,297.69	0.03%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	7	\$1,355,678.46	0.27%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$562,920.22	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	34	\$7,430,126.21	1.49%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$752,854.83	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$693,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$253,507.47	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	14	\$2,573,783.28	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,088,028.04	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,436.82	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$1,071,355.26	0.21%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	27	\$5,443,083.88	1.09%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$163,745.50	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$241,464.38	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$159,382.43	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$417,368.64	0.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$499,925.57	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$342,663.35	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$415,356.86	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$319,744.22	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,308,707.53	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$556,836.91	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$964,809.37	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$607,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$155,449.67	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$1,206,341.20	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$480,986.02	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$354,213.13	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$196,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	6	\$1,131,905.17	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$408,579.83	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,056,486.67	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$1,045,955.33	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$470,164.24	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$338,905.90	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$585,373.72	0.12%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	51	\$9,674,840.01	1.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	6	\$915,454.01	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$871,879.77	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$288,410.88	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$390,471.22	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$662,398.78	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$194,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$304,687.35	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	14	\$2,244,086.10	0.45%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$384,754.35	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,698,835.22	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$762,791.73	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$368,557.02	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,134,584.06	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$653,181.29	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$783,491.94	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$641,236.55	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$749,039.05	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,421.02	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$999,003.57	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,808,718.44	0.36%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$121,026.16	0.02%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$808,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$693,850.28	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND	13	\$2,535,883.03	0.51%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	16	\$2,378,181.45	0.48%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,097,590.83	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$763,717.46	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$160,378.57	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$141,451.90	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$124,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$904,704.98	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$117,261.01	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,177,694.55	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$246,645.76	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$814,556.51	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,509,790.35	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	23	\$5,235,773.85	1.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,830.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,057,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$544,504.22	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$5,935,607.17	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$922,196.02	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$344,449.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	26	\$4,500,280.38	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$132,088.19	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,729,929.18	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$201,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,704,171.89	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$1,427,820.04	0.29%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,690.60	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$351,594.95	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	21	\$6,100,314.53	1.22%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$582,360.41	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,456,024.53	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	24	\$3,708,238.64	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,873,872.06	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$182,036.24	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$897,365.16	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$2,099,448.82	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$149,421.02	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$110,900.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WAHOO	1	\$233,001.99	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$331,694.85	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	45	\$10,006,201.98	2.01%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	17	\$3,423,995.40	0.69%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,190.96	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$493,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	154	\$35,756,990.76	7.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	34	\$7,379,893.43	1.48%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	5	\$825,154.15	0.17%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$257,989.92	0.05%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$415,339.88	0.08%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$363,089.08	0.07%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	10	\$1,640,902.70	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$493,654.66	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$551,412.87	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	6	\$1,102,658.80	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$238,067.92	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,576,591.36	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$252,526.27	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	16	\$3,138,039.90	0.63%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$887,545.20	0.18%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$171,151.15	0.03%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$132,428.75	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$982,726.30	0.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$164,655.35	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$178,297.33	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,124,132.87	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$156,885.77	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$1,002,707.45	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$371,146.89	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,551.88	0.01%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	8	\$1,409,766.88	0.28%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	6	\$963,591.48	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$342,540.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$350,741.07	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$282,714.55	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL	1	\$153,187.75	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	INVESTORS SAVINGS BANK	14	\$4,125,212.79	0.83%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,494.37	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$504,031.18	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$478,833.54	0.1%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	4	\$803,412.39	0.16%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$548,973.29	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$777,569.63	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$379,793.06	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,924,452.15	0.39%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	4	\$659,979.86	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$564,749.71	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$541,884.45	0.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$326,920.04	0.07%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$347,041.26	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,072,811.04	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,006,324.80	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$502,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	9	\$1,751,508.02	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	13	\$2,514,621.19	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$4,100,915.63	0.82%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,596,940.80	0.32%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$555,321.10	0.11%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	17	\$3,375,138.86	0.68%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$339,266.63	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$121,872.28	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$157,556.74	0.03%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C	2	\$267,634.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,025,994.33	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$470,911.36	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,459,545.64	0.29%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,026,848.40	0.21%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,841,300.35	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$337,454.01	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$2,066,798.44	0.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$409,183.72	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$406,054.31	0.08%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,571.01	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$301,165.71	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$715,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$402,456.71	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$780,833.36	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	7	\$1,230,274.29	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$306,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$1,307,071.87	0.26%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$149,408.94	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$154,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$664,806.27	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$115,941.35	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$423,905.52	0.08%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,454.01	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$391,352.67	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$184,271.03	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,048,217.61	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$359,153.71	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$199,236.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	62	\$15,043,749.59	3.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$980,201.94	0.2%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	13	\$2,873,600.81	0.58%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$490,102.09	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$198,453.11	0.04%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$279,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$124,443.20	0.02%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$775,350.84	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$1,732,050.59	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	6	\$958,443.24	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$521,700.80	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,278,231.73	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	14	\$3,086,799.18	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,289.80	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	25	\$5,206,293.07	1.04%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$204,200.51	0.04%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$1,861,695.99	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$208,063.14	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$140,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$209,687.51	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$801,767.03	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$334,817.51	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,032.56	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,523,053.73	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$237,045.66	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	13	\$2,807,384.62	0.56%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,016,463.33	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$590,920.48	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,506.34	0.02%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$204,192.23	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$124,109.03	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$1,248,698.17	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$314,418.99	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$151,407.21	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$404,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	14	\$2,875,082.69	0.58%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,358,135.83	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$610,201.08	0.12%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	3	\$630,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	15	\$2,282,044.33	0.46%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,693.60	0.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$252,013.32	0.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$295,433.26	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$555,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$384,432.27	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$157,820.79	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	14	\$2,196,608.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$626,168.05	0.13%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$306,376.01	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$540,870.11	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$280,232.80	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,526,028.58	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$754,588.67	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$1,361,380.78	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$306,949.62	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$222,095.34	0.04%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	10	\$1,675,942.17	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$326,369.54	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	12	\$2,144,141.05	0.43%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,373.73	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	7	\$1,212,371.45	0.24%	0	\$0.00	NA	0	\$0.00

COMPANY									
STURDY SAVINGS BANK	1	\$399,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	42	\$7,433,921.82	1.49%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,141,569.65	0.23%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	12	\$2,024,979.40	0.41%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	2	\$501,696.53	0.1%	0	\$0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	4	\$1,079,297.15	0.22%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,689.73	0.03%	0	\$0.00	NA	0	\$0.00	
THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$549,203.77	0.11%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	6	\$1,506,926.84	0.3%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$231,095.22	0.05%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$119,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,226,338.51	0.25%	0	\$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	3	\$647,482.07	0.13%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	9	\$1,985,456.69	0.4%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$180,199.52	0.04%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$426,319.61	0.09%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	28	\$6,905,165.50	1.38%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$848,738.41	0.17%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
TWINSTAR CREDIT UNION	2	\$396,936.75	0.08%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	2	\$334,088.63	0.07%	0	\$0.00	NA	0	\$0.00	
	1	\$189,048.38	0.04%	0	\$0.00	NA	0	\$0.00	

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	5	\$1,005,320.44	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$792,497.21	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$597,660.04	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,265,650.17	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$415,050.55	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	32	\$5,445,780.41	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$116,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,310.43	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$385,495.69	0.08%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$494,000.15	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$426,239.51	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$149,415.01	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,065,085.58	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$658,443.71	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$433,291.40	0.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,275,566.00	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$265,869.81	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$2,031,332.18	0.41%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$270,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$441,543.71	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$258,996.45	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	20	\$3,214,749.15	0.64%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$167,849.63	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$43,724,389.66	8.85%	0	\$0.00	NA	0	\$0.00
Total		2,510	\$498,803,260.49	100%	0	\$0.00		0	\$0.00
31412QEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$312,024.61	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	11	\$2,589,527.16	0.61%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,485.21	0.03%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,623,871.33	0.38%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$732,210.09	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,716,077.12	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$362,415.29	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$108,988.66	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$494,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$129,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$517,096.83	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$648,406.98	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$266,924.76	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$694,148.46	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,328,745.56	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$224,887.63	0.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	24	\$5,339,901.07	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,926,581.25	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$141,205.84	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$159,376.01	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,291,153.99	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL	1	\$119,462.50	0.03%	0	\$0.00	NA	0	\$0.00

	BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B	4	\$990,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	83	\$14,315,183.99	3.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	59	\$10,290,738.31	2.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	8	\$1,364,025.20	0.32%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,175,103.56	0.28%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$402,947.01	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$680,343.83	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,704,612.94	0.64%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$625,817.30	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	31	\$5,138,622.54	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,963,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$112,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$263,955.81	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,746.07	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$220,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	8	\$1,722,552.19	0.41%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$111,211.58	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$598,127.70	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	31	\$7,651,870.88	1.8%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$444,455.52	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$146,631.83	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	12	\$2,480,626.77	0.58%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,599,217.88	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$750,604.20	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$1,561,875.91	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	30	\$6,097,123.13	1.44%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$197,675.16	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$624,571.47	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$655,640.46	0.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$424,813.95	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$194,231.63	0.05%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	2	\$427,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$112,355.41	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,942,150.66	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,555,821.59	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$117,544.54	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$1,256,678.71	0.3%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$121,529.10	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$1,303,351.16	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	8	\$1,347,793.30	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$657,445.06	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,706,545.70	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$744,626.49	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$409,415.01	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$415,373.73	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$429,817.19	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	46	\$8,467,655.15	1.99%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$113,156.97	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$409,408.75	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$901,744.72	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,247.39	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	6	\$791,503.65	0.19%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	4	\$695,903.55	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,406,923.13	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$574,495.24	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$266,118.99	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$798,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$223,135.40	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$324,734.88	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$1,055,384.44	0.25%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$542,896.40	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$495,737.04	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,122,096.14	0.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$349,209.73	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$141,246.99	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$418,665.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,754,667.25	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	17	\$2,785,834.46	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$516,059.51	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$304,376.01	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$812,316.70	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$470,317.71	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$527,367.50	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,444,792.41	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$203,782.40	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$3,216,317.50	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$294,845.62	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$771,755.06	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	14	\$3,017,801.18	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,637,965.33	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$414,962.82	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	18	\$2,583,500.39	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$295,853.64	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,386,189.02	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$378,372.68	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,532.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,011,471.30	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$336,658.91	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$199,228.04	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$274,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,364,171.44	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$403,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,225,025.28	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$352,920.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,517,359.05	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$815,823.88	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$536,406.29	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$628,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,398,415.74	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$186,263.15	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	46	\$10,367,317.54	2.44%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	16	\$3,466,860.76	0.82%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$267,567.71	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$240,069.78	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$154,392.73	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	115	\$26,344,837.09	6.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$6,214,879.09	1.46%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$311,859.69	0.07%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$130,494.37	0.03%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$393,131.45	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$222,384.59	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$129,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$1,076,041.73	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$127,850.12	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$381,008.28	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$438,527.48	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$586,653.81	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$199,228.04	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$363,697.77	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	23	\$3,546,237.56	0.84%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,926,515.87	0.69%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$482,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$186,270.71	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$182,845.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$229,467.68	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$292,455.57	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$654,166.39	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$817,354.41	0.19%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION							
	IDEAL MORTGAGE BANKERS, LTD	2	\$334,200.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$127,162.87	0.03%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	18	\$4,563,245.32	1.07%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$267,200.00	0.06%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$219,142.01	0.05%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$223,000.00	0.05%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,865.04	0.03%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	4	\$517,577.18	0.12%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	6	\$1,453,125.65	0.34%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$477,351.55	0.11%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$514,737.57	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,200,044.89	0.28%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$426,898.39	0.1%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$221,500.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$909,700.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$135,800.00	0.03%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	3	\$563,286.59	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$150,700.00	0.04%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	6	\$1,067,651.54	0.25%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$415,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$606,790.50	0.14%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$510,469.61	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	11	\$1,904,222.41	0.45%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$703,717.43	0.17%	0	\$0.00	NA	\$0.00
		5	\$1,242,799.97	0.29%	0	\$0.00	NA	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$258,683.62	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	16	\$3,404,752.91	0.8%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$122,344.06	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$420,567.76	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$350,065.43	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$331,687.85	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$878,508.36	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$291,655.14	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$810,795.51	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$577,334.77	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,202,892.37	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$355,189.44	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$898,986.02	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$174,485.20	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$698,836.91	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$231,095.21	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$406,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$119,475.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$911,900.53	0.21%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$109,579.80	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$945,350.00	0.22%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	5	\$953,959.15	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$413,356.97	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$780,857.37	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$250,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$668,733.37	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$738,524.35	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$1,490,604.61	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$482,261.65	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$357,170.15	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$311,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,435,691.43	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,209,862.74	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,251.72	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$807,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$121,538.78	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	49	\$12,022,428.07	2.83%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$569,516.38	0.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	9	\$1,893,284.74	0.45%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$342,644.52	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$364,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$497,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$474,317.51	0.11%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$114,370.11	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$283,220.37	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	13	\$2,336,471.65	0.55%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$538,669.17	0.13%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$470,019.86	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,256,900.37	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	20	\$4,476,272.76	1.05%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$113,559.99	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$518,729.44	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$420,277.87	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$5,458,000.32	1.29%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$265,460.67	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	13	\$2,194,008.98	0.52%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$796,589.46	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$545,962.45	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$708,824.81	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$745,060.83	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	9	\$1,932,733.97	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,114,780.72	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,056.71	0.03%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$121,130.65	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$137,954.26	0.03%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$1,587,054.82	0.37%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$317,067.38	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$206,192.71	0.05%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,879.68	0.04%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	11	\$2,490,810.93	0.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$425,351.86	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$436,702.88	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$653,529.53	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$631,477.72	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$356,615.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$384,930.68	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$778,715.37	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$651,083.52	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$677,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,149.17	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	14	\$2,406,733.13	0.57%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$143,438.41	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$234,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$779,211.83	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$415,390.46	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$704,426.08	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$562,101.55	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$379,228.04	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$1,054,386.50	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$1,863,491.07	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$1,610,595.27	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,493.01	0.03%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$1,051,557.51	0.25%	0	\$0.00	NA	0	\$0.00

COMPANY									
SUMMIT CREDIT UNION	48	\$7,505,048.28	1.77%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,084,919.10	0.49%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	6	\$1,115,225.79	0.26%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	3	\$543,892.55	0.13%	0	\$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$292,333.13	0.07%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$445,694.91	0.1%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	5	\$1,034,803.33	0.24%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,562.62	0.03%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	5	\$803,326.55	0.19%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$129,989.38	0.03%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,285.39	0.03%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	2	\$439,334.65	0.1%	0	\$0.00	NA	0	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$154,768.36	0.04%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	33	\$7,347,739.94	1.73%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$984,936.40	0.23%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$415,390.46	0.1%	0	\$0.00	NA	0	\$0.00	
TWINSTAR CREDIT UNION	4	\$884,540.29	0.21%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$199,220.01	0.05%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$274,414.43	0.06%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$151,150.00	0.04%	0	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	3	\$415,239.46	0.1%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	7	\$1,435,035.54	0.34%	0	\$0.00	NA	0	\$0.00	

	UNITUS COMMUNITY CREDIT UNION	6	\$1,217,224.72	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	2	\$406,788.06	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$381,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,221,356.86	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	4	\$728,975.87	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$2,127,886.97	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$473,113.66	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$279,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$806,942.39	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$681,439.81	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$161,355.06	0.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$241,554.27	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,996,915.35	0.71%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$514,575.42	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$281,500.07	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$635,466.98	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$492,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$506,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,816,548.19	0.66%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$253,757.91	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$44,044,198.43	10.32%	0	\$0.00	NA	0	\$0.00
Total		2,146	\$424,510,494.30	100%	0	\$0.00		0	\$0.00
31412QEN5	ALLY BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$3,154,736.26	5.19%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$428,300.00	0.7%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	2	\$685,613.81	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	48	\$10,809,772.53	17.79%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$434,122.52	0.71%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	17	\$3,351,352.34	5.52%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$182,791.73	0.3%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$330,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,001,789.62	1.65%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$2,042,838.87	3.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,342,857.81	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$36,317,352.45	59.79%	0	\$0.00	NA	0	\$0.00
Total		277	\$60,756,527.94	100%	0	\$0.00		0	\$0.00
31412QEP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,051,132.93	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	40	\$13,355,170.98	2.69%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$889,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$926,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$464,858.79	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$136,476.66	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$504,448.22	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$304,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$129,503.40	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	21	\$3,535,459.35	0.71%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$427,802.86	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$743,667.99	0.15%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	8	\$1,778,972.03	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$1,977,810.36	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,851,517.98	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$613,035.37	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$124,527.36	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$366,137.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$426,380.14	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,313,044.01	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	2	\$290,397.65	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$716,835.86	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	25	\$4,155,136.71	0.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	111	\$18,427,893.67	3.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$653,019.36	0.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$449,096.95	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$126,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$118,093.66	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$4,604,111.35	0.93%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$161,385.91	0.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,730,542.11	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,823,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$270,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$295,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$322,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$299,716.67	0.06%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,610,327.88	0.52%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$240,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	9	\$1,704,305.41	0.34%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$168,664.12	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,512,991.20	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$505,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$748,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$849,693.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$256,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	105	\$20,414,544.62	4.11%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$149,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$2,339,350.61	0.47%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$1,095,410.25	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,005,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$450,273.37	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$895,857.56	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	8	\$1,270,113.13	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$483,096.77	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,447,840.10	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$858,484.79	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$696,742.56	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$240,296.84	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$700,069.76	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$398,850.00	0.08%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	2	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$219,427.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$662,281.70	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$230,549.24	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$650,921.29	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$642,056.78	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$129,441.67	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	19	\$2,946,885.48	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$753,880.15	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$713,247.69	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$191,266.56	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,078.19	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$149,427.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$517,767.59	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$131,971.71	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$924,320.61	0.19%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$348,676.83	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$599,070.36	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	10	\$1,711,562.95	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$121,538.79	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$725,674.03	0.15%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	3	\$707,850.22	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$251,957.92	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	\$534,634.28	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$454,897.30	0.09%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	3	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$425,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$198,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$361,556.88	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	9	\$1,749,384.85	0.35%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$325,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	3	\$798,968.07	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$682,438.70	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$846,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,375,995.77	0.48%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$624,322.50	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$581,500.18	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$131,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,678,133.90	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$237,090.84	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$651,863.15	0.13%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	EAST WEST BANK	2	\$273,971.30	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$446,721.30	0.09%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$111,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$224,158.21	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$130,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$472,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$435,330.65	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,290,229.01	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$118,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,436,959.25	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	48	\$14,614,148.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$318,687.02	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$774,638.35	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$473,164.52	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	8	\$1,479,462.86	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$154,407.90	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,004,078.54	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$576,282.69	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$188,300.25	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$376,150.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL BANK TEXAS	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,432.92	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,536.09	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$904,730.41	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,360.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$448,041.71	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,200,708.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$409,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	20	\$4,578,297.79	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	4	\$572,673.10	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,775,944.17	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$2,004,023.07	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$137,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$170,413.67	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,496,945.73	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$779,718.25	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$236,113.32	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$283,911.31	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PEOPLES COMMUNITY FCU	1	\$124,043.86	0.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	17	\$2,906,772.04	0.58%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	18	\$2,977,687.58	0.6%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$441,845.98	0.09%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$661,985.87	0.13%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$280,522.50	0.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$551,930.00	0.11%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	FREMONT BANK	246	\$58,015,334.18	11.67%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$619,081.36	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$397,700.00	0.08%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$558,441.54	0.11%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$154,800.00	0.03%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	2	\$334,293.30	0.07%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	5	\$1,052,598.05	0.21%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$790,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	29	\$4,533,094.09	0.91%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$887,057.06	0.18%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$351,950.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$337,553.51	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$199,259.52	0.04%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,468,768.61	0.3%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$186,285.66	0.04%	0	\$0.00	NA	\$0.00

	HANCOCK BANK	2	\$749,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$135,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$985,082.04	0.2%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$668,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$478,185.37	0.1%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$287,970.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$967,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$228,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$234,604.82	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$473,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$596,836.68	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$110,277.13	0.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$334,219.98	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$420,997.67	0.08%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	5	\$793,373.20	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$472,588.45	0.1%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$341,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$308,562.27	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$2,350,216.29	0.47%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$468,242.66	0.09%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$262,511.05	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$626,684.19	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC	4	\$1,222,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$473,378.53	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$525,465.59	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,057,152.37	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$750,735.32	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$983,959.31	0.2%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	8	\$1,563,610.22	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$486,531.22	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	5	\$817,483.46	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$141,457.55	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$452,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$3,135,233.84	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,350.61	0.03%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	6	\$1,219,102.39	0.25%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$549,746.56	0.11%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$496,329.54	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,707,754.19	0.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$555,245.34	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$291,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$419,311.61	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$857,069.15	0.17%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MEMBER FIRST MORTGAGE, LLC	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	10	\$1,716,570.55	0.35%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$250,440.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$169,377.15	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$384,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$141,308.14	0.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,340,400.03	0.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	4	\$818,333.57	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$288,898.52	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,070.25	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$858,611.42	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$656,510.85	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$827,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$401,358.04	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,024,389.26	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$942,587.84	0.19%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,958.91	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$550,451.74	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$616,980.98	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$548,700.15	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	2	\$280,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$860,949.22	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$457,692.95	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,525.61	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$348,503.40	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$244,571.25	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$500,956.04	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,779,340.31	0.36%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$162,377.34	0.03%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$1,186,273.54	0.24%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$629,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,086,306.23	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$616,150.01	0.12%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$490,873.35	0.1%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	3	\$513,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$174,338.42	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$1,983,039.56	0.4%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$445,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$179,239.67	0.04%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK	4	\$1,187,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$767,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$121,937.27	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,054,503.54	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$412,055.08	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$426,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$112,568.34	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$695,497.03	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$193,059.69	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$148,088.03	0.03%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$363,616.73	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,056,428.54	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$391,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$542,289.16	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$253,727.05	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$835,683.94	0.17%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$148,179.71	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,065,388.02	0.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,564.52	0.02%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES	2	\$294,100.00	0.06%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$144,250.00	0.03%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$402,476.80	0.08%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$301,638.09	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,633,889.53	0.33%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$444,435.78	0.09%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$376,310.28	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$250,440.90	0.05%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$324,496.76	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,615.00	0.05%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$466,750.76	0.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$841,932.17	0.17%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$207,300.00	0.04%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	35	\$8,028,645.97	1.61%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$281,918.95	0.06%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	7	\$1,006,541.32	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$580,430.71	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$546,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,299,280.32	0.26%	0	\$0.00	NA	\$0.00
	SEAMENS BANK	1	\$189,289.16	0.04%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$137,500.00	0.03%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$136,500.00	0.03%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,900.00	0.03%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$124,500.00	0.03%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$193,481.00	0.04%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$367,200.00	0.07%	0	\$0.00	NA	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$860,261.96	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$359,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,012,277.72	0.2%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$319,427.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	15	\$2,598,458.42	0.52%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$790,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$761,560.37	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$1,863,087.44	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,309,198.24	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$507,318.87	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$232,538.79	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$432,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$774,567.28	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	17	\$3,626,879.94	0.73%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$797,543.90	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$784,402.13	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$1,529,687.70	0.31%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$172,993.35	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$411,033.56	0.08%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$735,263.43	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$807,025.85	0.16%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$543,900.75	0.11%	0	\$0.00	NA	0	\$0.00

	TEACHER FEDERAL CREDIT UNION							
	TECHNOLOGY CREDIT UNION	2	\$448,965.71	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$442,932.73	0.09%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$914,584.55	0.18%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$147,410.68	0.03%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$627,111.78	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$481,140.51	0.1%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,498,357.27	0.3%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$179,319.51	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$180,336.86	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$980,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$374,600.00	0.08%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$129,419.06	0.03%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,175.15	0.03%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$408,433.81	0.08%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$322,262.32	0.06%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$961,702.20	0.19%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$1,089,314.04	0.22%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$237,078.66	0.05%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	43	\$9,043,481.32	1.82%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$325,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$265,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$349,500.00	0.07%	0	\$0.00	NA	\$0.00

	TRAVERSE CITY STATE BANK	1	\$154,890.00	0.03%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$456,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$329,111.84	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$202,532.87	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,198,680.30	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	9	\$1,926,300.33	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$2,510,002.77	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$304,527.44	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$149,028.53	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$443,945.01	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,865.27	0.18%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$377,442.95	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	94	\$19,544,372.34	3.93%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$288,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$713,541.13	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$616,243.91	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$127,362.07	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,209.88	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$133,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,496,526.60	0.7%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$495,568.76	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,110,699.25	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,271,136.06	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$198,787.73	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$751,686.68	0.15%	0	\$0.00	NA	0	\$0.00

	WILLIAM PENN BANK, FSB	2	\$334,315.06	0.07%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$200,946.78	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$51,892,625.20	10.41%	0	\$0.00	NA	0	\$0.00
Total		2,546	\$497,296,937.06	100%	0	\$0.00		0	\$0.00
31412QE8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$465,636.01	0.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	27	\$7,131,336.54	2.39%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$780,628.73	0.26%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,114,238.62	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$516,359.60	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$264,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	21	\$3,549,766.78	1.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$727,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$941,505.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$333,742.17	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,828,518.32	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$161,007.49	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$393,224.42	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,458.33	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$798,157.67	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$117,250.00	0.04%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION	1	\$134,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,990,173.55	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	71	\$12,430,079.95	4.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$126,514.86	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,528.48	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$270,932.34	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$3,915,359.71	1.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,494,947.87	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$278,477.75	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$571,766.14	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$115,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$702,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$241,752.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$235,368.74	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$570,142.12	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$618,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$572,137.52	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$186,440.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$316,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$188,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$252,397.58	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$243,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	47	\$9,324,801.76	3.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$638,160.74	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$359,840.13	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,017,831.47	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$1,183,756.34	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$199,633.87	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$174,331.50	0.06%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	15	\$2,501,162.25	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$548,500.98	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$111,988.19	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$233,440.75	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$453,758.50	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$353,839.33	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	7	\$1,172,501.72	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$514,955.19	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,865,843.76	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$742,981.57	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$617,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$238,286.25	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$268,208.37	0.09%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$192,868.10	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$163,380.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$151,419.36	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$227,862.09	0.08%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$323,796.73	0.11%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$266,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$289,503.40	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	6	\$820,615.99	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$262,824.21	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$489,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$289,706.63	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$516,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$320,300.61	0.11%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$275,275.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$293,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$183,318.76	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$569,628.06	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$212,194.76	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$955,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$168,881.77	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$453,357.32	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,937.51	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$569,731.82	0.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$874,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$134,500.18	0.05%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$111,151.46	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,025,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$225,842.97	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$285,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$1,808,996.11	0.61%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$665,630.37	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$276,090.03	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$543,157.68	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$197,412.76	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$895,631.11	0.3%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$524,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$110,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	41	\$12,669,961.38	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$222,364.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$581,952.94	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,601,138.13	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	5	\$819,906.65	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$608,790.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$155,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$168,175.04	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$345,284.30	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$297,818.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$620,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$158,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$145,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,084,729.04	0.36%	0	\$0.00	NA	0	\$0.00
		4	\$602,570.37	0.2%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	9	\$1,539,603.16	0.52%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	5	\$712,818.12	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,106,289.27	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,014,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$532,548.41	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$446,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,550.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$983,148.20	0.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,318,000.41	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$144,446.10	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,972.74	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	164	\$35,007,718.46	11.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$290,884.59	0.1%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$329,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$324,145.63	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	11	\$1,725,844.52	0.58%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$146,836.93	0.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,645,022.89	0.55%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$357,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$475,988.54	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$348,663.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$357,127.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$190,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$138,967.11	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$717,985.13	0.24%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$292,652.48	0.1%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$418,431.34	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,566.01	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$493,621.83	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$797,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$342,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$686,930.23	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$230,498.00	0.08%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$119,555.72	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$553,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$153,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$301,353.36	0.1%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	6	\$950,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	4	\$693,156.01	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$747,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC								
	LEADER ONE FINANCIAL CORPORATION	2	\$333,100.04	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$287,465.20	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$214,178.70	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,168,538.88	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$131,600.60	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$111,870.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$309,541.60	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$214,173.44	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$550,576.57	0.18%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$206,704.56	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$336,668.87	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$446,342.96	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$344,414.32	0.12%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$483,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$513,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$544,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$408,326.66	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,920.59	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$440,934.61	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$137,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$606,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$368,615.73	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,001,401.33	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$523,159.60	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$456,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$690,610.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$354,740.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$858,661.71	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	3	\$693,211.09	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$761,477.76	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$690,431.19	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$166,873.34	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$731,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$179,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$617,328.05	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$243,554.79	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$525,512.31	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$302,665.19	0.1%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL	2	\$307,252.63	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$358,653.14	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$401,541.90	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$464,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$633,690.55	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$283,798.62	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$354,640.09	0.12%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$686,308.75	0.23%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$345,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$341,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$840,105.80	0.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	2	\$327,462.49	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$116,553.06	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$397,654.09	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$396,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$144,457.51	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$558,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$879,637.53	0.29%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$496,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,550.38	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$236,445.30	0.08%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROLLSTONE BANK & TRUST	1	\$146,300.00	0.05%	0	\$0.00	NA	0 \$0.00
	S&T BANK	3	\$850,796.70	0.28%	0	\$0.00	NA	0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$288,820.93	0.1%	0	\$0.00	NA	0 \$0.00
	SAFE CREDIT UNION	2	\$423,889.29	0.14%	0	\$0.00	NA	0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	23	\$5,623,050.03	1.88%	0	\$0.00	NA	0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$574,161.10	0.19%	0	\$0.00	NA	0 \$0.00
	SANFORD INSTITUTION FOR SAVINGS	5	\$790,467.22	0.26%	0	\$0.00	NA	0 \$0.00
	SAVINGS BANK OF DANBURY	2	\$327,728.83	0.11%	0	\$0.00	NA	0 \$0.00
	SAVINGS BANK OF MAINE	5	\$874,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,552.97	0.08%	0	\$0.00	NA	0 \$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$117,500.00	0.04%	0	\$0.00	NA	0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$942,744.75	0.32%	0	\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	SEAMENS BANK	2	\$607,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$354,668.10	0.12%	0	\$0.00	NA	0 \$0.00
	SHELBY SAVINGS BANK, SSB	2	\$357,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	SOLARITY CREDIT UNION	1	\$137,806.34	0.05%	0	\$0.00	NA	0 \$0.00
	SOMERSET TRUST COMPANY	1	\$137,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,400.00	0.05%	0	\$0.00	NA	0 \$0.00
	SPACE COAST CREDIT UNION	3	\$465,041.88	0.16%	0	\$0.00	NA	0 \$0.00
	SPENCER SAVINGS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,218,000.00	0.41%	0	\$0.00	NA	0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$276,400.00	0.09%	0	\$0.00	NA	0 \$0.00
	ST. MARYS BANK	2	\$259,000.00	0.09%	0	\$0.00	NA	0 \$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,242,019.78	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$526,588.46	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$633,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$113,170.54	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	10	\$2,570,699.23	0.86%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$666,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$675,407.07	0.23%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$627,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$352,663.94	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	4	\$811,379.90	0.27%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$415,407.07	0.14%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,490.68	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$415,520.92	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	11	\$2,135,546.73	0.72%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$341,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$371,633.42	0.12%	0	\$0.00	NA	0	\$0.00

THE TRADERS NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$545,087.81	0.18%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$518,555.62	0.17%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$350,557.68	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	30	\$6,726,110.50	2.25%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$730,752.65	0.24%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$301,180.13	0.1%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$511,267.01	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$138,372.71	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,736,338.54	0.58%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$392,679.80	0.13%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$415,423.54	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	53	\$10,828,211.68	3.63%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$417,500.00	0.14%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,470.73	0.08%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$532,970.73	0.18%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$331,763.46	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,526,822.88	0.85%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$561,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WELLS FEDERAL BANK	1	\$121,742.82	0.04%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	2	\$254,500.00	0.09%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	6	\$1,028,738.02	0.34%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	3	\$570,732.50	0.19%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT	9	\$1,280,747.97	0.43%	0	\$0.00	NA	0	\$0.00

	UNION								
	WESTERNBANK PUERTO RICO	2	\$608,881.48	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$202,332.18	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,579.80	0.04%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$278,941.47	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$32,488,111.11	10.84%	0	\$0.00	NA	0	\$0.00
Total		1,542	\$298,670,482.10	100%	0	\$0.00		0	\$0.00
31412QER6	ALLY BANK	4	\$688,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$407,088.96	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$131,006.64	0.23%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$331,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$289,024.82	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$147,023.58	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$4,586,870.35	7.94%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	18	\$3,318,500.00	5.74%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$1,068,704.37	1.85%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$554,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$229,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$202,657.00	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$664,247.37	1.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$393,631.94	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	8	\$4,137,306.29	7.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$770,862.77	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$39,713,261.78	68.74%	0	\$0.00	NA	0	\$0.00
Total		277	\$57,784,885.87	100%	0	\$0.00		0	\$0.00
31412QES4	ABACUS FEDERAL SAVINGS BANK	6	\$1,488,314.66	2.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$278,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$145,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$302,229.52	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$204,846.73	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,546.82	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$275,009.85	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,187,720.25	2.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,819,938.18	3.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,465,400.61	4.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$113,188.14	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,124,061.94	1.94%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,250,113.27	2.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$298,923.75	0.51%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$294,827.22	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$907,484.85	1.56%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$114,578.66	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$334,449.49	0.58%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$323,311.16	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$294,809.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$401,013.86	0.69%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$386,593.31	0.67%	0	\$0.00	NA	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION	1	\$129,080.32	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$111,938.69	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$500,299.36	0.86%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$118,568.56	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$579,261.64	1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$369,290.04	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,784.08	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$275,870.95	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$156,851.77	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$342,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,560.35	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$274,002.99	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$287,633.42	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$245,916.38	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$307,885.23	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$125,543.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$267,028.36	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$179,418.85	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$345,340.16	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,609,820.39	2.77%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$230,549.17	0.4%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	FRANDSEN BANK & TRUST	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	28	\$5,788,128.91	9.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$539,558.74	0.93%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$236,459.61	0.41%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$129,223.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,261.49	0.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$304,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$213,452.14	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$505,167.04	0.87%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	4	\$920,283.73	1.58%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$123,545.69	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$159,413.80	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$256,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$544,467.24	0.94%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$386,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$311,356.11	0.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$294,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$388,270.91	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$687,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$635,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,601.20	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$399,200.00	0.69%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC	1	\$342,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$265,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$381,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,330.45	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$219,210.75	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$443,380.35	0.76%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$344,564.94	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$113,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$249,093.63	0.43%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$537,244.19	0.92%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$216,204.97	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$140,483.41	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$760,272.68	1.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$179,347.41	0.31%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC	1	\$211,223.28	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,046.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,268.15	0.35%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$411,486.86	0.71%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$822,031.88	1.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$296,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$410,724.34	0.71%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,517.81	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$798,173.50	1.37%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION								
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,603.21	0.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$115,375.74	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$134,311.28	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,495,300.00	2.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$298,834.91	0.51%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$223,072.22	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,413,369.70	16.23%	0	\$0.00	NA	0	\$0.00
Total		311	\$58,082,966.44	100%	0	\$0.00		0	\$0.00
31412QET2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$218,300.00	5.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$175,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$201,263.67	4.77%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$201,100.00	4.76%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$357,975.86	8.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$810,546.44	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,256,772.56	53.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,221,458.53	100%	0	\$0.00		0	\$0.00
31412QEU9	ALLIANCE BANK	1	\$18,439.69	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$64,190.46	1.75%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$66,336.44	1.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$59,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$79,514.85	2.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$428,722.57	11.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$128,250.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$186,484.38	5.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$53,023.63	1.45%	0	\$0.00	NA	0	\$0.00
		3	\$304,594.45	8.32%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$19,873.75	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$149,721.98	4.09%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$45,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$28,813.63	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,400.00	9.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$164,246.33	4.48%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$204,749.63	5.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$55,385.97	1.51%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$141,127.81	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,114,119.82	30.43%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,662,495.39	100%	0	\$0.00		0	\$0.00
31412QEV7	BANK OF AMERICA, N.A	2	\$162,731.40	10.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$37,469.32	2.34%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	6	\$207,715.14	12.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$317,357.73	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$874,567.89	54.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,599,841.48	100%	0	\$0.00		0	\$0.00
31412QEW5	ADVANCED FINANCIAL SERVICES, INC	1	\$115,061.08	6.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,273.69	4.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$67,773.56	3.62%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$94,503.21	5.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$108,917.55	5.82%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$238,155.10	12.72%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,940.70	12.65%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,004.47	4.43%	0	\$0.00	NA	0	\$0.00
		2	\$208,051.42	11.11%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$88,136.99	4.71%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,081.20	5.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$214,098.97	11.43%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$208,000.00	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$13,742.98	0.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,872,740.92	100%	0	\$0.00		0	\$0.00
31412QEX3	GMAC BANK	1	\$113,635.21	5.47%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	7	\$555,141.79	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,409,848.28	67.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,078,625.28	100%	0	\$0.00		0	\$0.00
31412QF20	AMERIFIRST FINANCIAL CORPORATION	1	\$78,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$141,684.74	3.37%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$54,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$50,951.61	1.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$87,959.25	2.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$33,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$85,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$373,679.86	8.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$34,468.81	0.82%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$57,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$44,958.32	1.07%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$111,896.27	2.66%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$67,540.02	1.61%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$121,555.32	2.89%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$83,522.57	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	2%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$35,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,933.31	1.71%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$57,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$67,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$50,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$46,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$2,297,984.97	54.74%	0	\$0.00	NA	0	\$0.00
Total		98	\$4,199,085.05	100%	0	\$0.00		0	\$0.00
31412QF46	BOTTOMLINE MORTGAGE, INC	1	\$144,852.17	7.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$132,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$131,250.00	6.38%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$144,000.00	7%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	2	\$285,516.54	13.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$125,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,093,920.32	53.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,056,539.03	100%	0	\$0.00		0	\$0.00
31412QF53	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$148,800.00	13.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,649.33	12.19%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$141,768.57	12.83%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$132,000.00	11.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$263,381.91	23.84%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$148,502.33	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,874.20	12.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,104,976.34	100%	0	\$0.00		0	\$0.00
31412QF61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$142,853.51	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$132,664.61	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$413,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$141,155.94	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$260,412.27	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$260,139.31	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,852.17	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$125,871.53	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$278,040.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$425,158.89	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$519,676.81	1.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$269,256.68	0.54%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$279,099.10	0.56%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$144,852.17	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,104,641.73	2.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$410,956.58	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$128,868.48	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$126,268.03	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,463.87	0.24%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$274,426.54	0.55%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$139,860.63	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$407,938.27	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$275,125.84	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$128,921.32	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$925,986.32	1.84%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$127,872.58	0.25%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,123.90	0.55%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$143,853.19	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,054.33	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$395,924.09	0.79%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$127,569.81	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$131,865.42	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$138,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$553,755.85	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$271,858.08	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$553,153.83	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$258,372.07	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$144,848.61	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$947,902.43	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,239.38	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,080,886.48	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$411,236.27	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$555,094.29	1.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$127,866.35	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$950,191.62	1.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$130,173.00	0.26%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK	2	\$288,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$402,516.86	0.8%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$134,862.36	0.27%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$273,357.27	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$139,810.67	0.28%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$274,664.27	0.55%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$115,947.32	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$143,457.05	0.29%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$781,518.09	1.55%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$144,848.74	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$258,157.72	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$406,229.00	0.81%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$278,515.76	0.55%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$147,849.10	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$147,849.10	0.29%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$399,363.28	0.79%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$278,367.46	0.55%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	3	\$416,856.97	0.83%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	9	\$1,248,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,474.96	0.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,355.15	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$147,096.26	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,262.63	0.26%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$264,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$147,845.48	0.29%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$274,215.58	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$268,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$279,895.48	0.56%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$124,162.18	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$133,613.64	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$124,878.51	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$135,071.72	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$147,645.69	0.29%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	S&T BANK	2	\$280,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,066.23	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$418,350.70	0.83%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,267.05	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$267,854.20	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$142,251.32	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	12	\$1,627,975.11	3.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$131,362.70	0.26%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,268.07	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$549,571.94	1.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$278,713.89	0.55%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$273,653.82	0.54%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$264,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$126,274.17	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$126,639.80	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$144,169.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$572,453.09	1.14%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	2	\$290,861.62	0.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$130,863.23	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$645,789.50	1.28%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$140,113.69	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,597.30	0.58%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$143,350.17	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,759.16	0.27%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$145,851.47	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,926,396.83	21.76%	0	\$0.00	NA	0	\$0.00
Total		371	\$50,278,274.54	100%	0	\$0.00		0	\$0.00
31412QF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$146,194.38	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,503.70	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,968,725.18	0.63%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$973,338.36	0.31%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$131,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$542,316.41	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$418,346.84	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$135,640.57	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	13	\$1,766,440.84	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$832,060.07	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,699,721.53	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$139,811.78	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$386,644.52	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$274,211.39	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$253,910.59	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	108	\$14,706,443.45	4.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	183	\$25,062,009.65	7.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	7	\$947,291.77	0.3%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	2	\$258,688.79	0.08%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$132,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$137,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,838,822.18	0.9%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$521,167.89	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	21	\$2,845,841.45	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$657,173.94	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$283,813.79	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$126,275.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$397,353.24	0.13%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$280,100.30	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	23	\$3,163,398.46	1.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$934,169.10	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,109,152.55	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	13	\$1,779,587.74	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	43	\$5,953,069.51	1.9%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$124,846.30	0.04%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$426,315.13	0.14%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$141,825.39	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$143,822.94	0.05%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$404,526.84	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,030,794.20	0.65%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$149,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$282,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$536,486.25	0.17%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$125,858.94	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$134,841.50	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$416,339.59	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$4,062,057.90	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	15	\$2,057,219.66	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$671,810.50	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$530,544.96	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$270,080.10	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	64	\$8,696,897.57	2.77%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	9	\$1,271,670.59	0.41%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$146,206.52	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$144,829.76	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$146,819.25	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$270,899.18	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	10	\$1,386,490.91	0.44%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$392,081.58	0.12%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	6	\$824,061.05	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$835,474.49	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$539,746.53	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$133,306.00	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	7	\$961,873.06	0.31%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$131,182.74	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$135,840.33	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$130,842.59	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,877,117.44	0.6%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$142,928.06	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$275,816.67	0.09%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$132,290.86	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,644,336.82	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	11	\$1,532,342.61	0.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$284,054.33	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$391,162.86	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$284,158.16	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	12	\$1,643,269.51	0.52%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$557,766.24	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$129,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$124,853.24	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$541,943.43	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,147,282.94	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$261,381.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$534,845.17	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,428.68	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY SAVINGS ASSOCIATION	1	\$128,199.33	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$562,356.45	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$131,837.70	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,453,015.18	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$1,778,096.30	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL	4	\$535,405.85	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION	9	\$1,241,841.07	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$129,843.80	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$682,112.37	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$143,826.98	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,381,035.42	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$568,761.75	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,217.51	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$935,646.29	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$271,645.74	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$677,823.09	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	4	\$535,243.38	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,545,406.79	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$426,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	21	\$2,881,676.74	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$135,840.33	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$138,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$682,473.59	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$419,881.60	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	57	\$7,798,116.33	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$796,000.92	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$292,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$4,658,478.78	1.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	88	\$12,123,362.13	3.86%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$148,749.79	0.05%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$279,496.03	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$277,332.78	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$145,828.58	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	7	\$989,824.71	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,323.24	0.04%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,093,752.32	0.35%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$136,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$388,431.98	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$270,822.76	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$131,819.54	0.04%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$145,325.17	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$283,760.39	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$264,685.02	0.08%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$133,199.27	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$517,390.15	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$433,309.08	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$131,841.39	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$401,064.83	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$141,625.40	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	9	\$1,219,741.50	0.39%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$140,822.61	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$127,842.61	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$530,613.70	0.17%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$681,162.87	0.22%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$262,337.70	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$274,830.32	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$132,832.67	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$263,336.28	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$128,867.36	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$1,240,140.71	0.4%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$411,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$130,189.84	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$278,738.67	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$142,828.18	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,696.45	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$258,889.40	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$266,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$952,893.12	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$144,221.71	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$259,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	11	\$1,524,350.80	0.49%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,117,240.88	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$567,318.25	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	3	\$400,229.38	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$133,668.94	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$144,817.57	0.05%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$425,655.71	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,826.24	0.05%	0	\$0.00	NA	0	\$0.00

MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$146,597.68	0.05%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$139,704.46	0.04%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$541,551.53	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$128,845.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$965,807.16	0.31%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$128,250.00	0.04%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$422,783.62	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,431.64	0.35%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$141,429.86	0.05%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$422,936.95	0.13%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$147,900.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$131,841.40	0.04%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$270,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$933,238.78	0.3%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$719,637.78	0.23%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$276,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	6	\$815,608.17	0.26%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$414,099.46	0.13%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,127.26	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	9	\$1,216,240.68	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$139,827.86	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$270,818.82	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$131,634.18	0.04%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$144,817.57	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$126,597.71	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$835,434.19	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$680,159.64	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$126,850.90	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$1,517,787.89	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$668,105.80	0.21%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$135,333.39	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$266,202.41	0.08%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$124,361.47	0.04%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$519,442.73	0.17%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	3	\$423,618.35	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$962,208.07	0.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$275,335.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$416,593.15	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$935,668.15	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$270,681.83	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	52	\$7,006,440.45	2.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$131,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,017.99	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,102,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$284,835.64	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$399,167.61	0.13%	0	\$0.00	NA	0	\$0.00

	POLISH NATIONAL CREDIT UNION	2	\$273,426.23	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,089,835.14	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$128,138.78	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,327.58	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$133,035.78	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,239,739.91	0.4%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$549,438.61	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$549,512.60	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$257,949.60	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$135,828.89	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$131,445.50	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$145,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$1,107,788.48	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$399,866.38	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$264,678.08	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,087,738.51	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$256,537.98	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$541,466.05	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$272,671.99	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$268,836.46	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$292,699.21	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK							
	SPACE COAST CREDIT UNION	16	\$2,134,210.44	0.68%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$139,655.00	0.04%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$423,672.44	0.14%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$271,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	3	\$392,346.35	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$256,314.92	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$515,594.84	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$290,356.85	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	8	\$1,086,474.37	0.35%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$137,000.00	0.04%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	7	\$969,729.80	0.31%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$801,947.77	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	45	\$6,067,117.08	1.93%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,362,218.89	0.75%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,249,073.65	0.4%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$146,819.77	0.05%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$415,396.45	0.13%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$134,327.82	0.04%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$145,973.38	0.05%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$140,480.00	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$131,937.58	0.04%	0	\$0.00	NA	\$0.00
		5	\$678,558.13	0.22%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE NATIONAL BANK OF OAK HARBOR	1	\$125,845.08	0.04%	0	\$0.00	NA	\$0.00
	THE PARK BANK	7	\$982,481.34	0.31%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$143,861.09	0.05%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	20	\$2,787,457.96	0.89%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$129,843.80	0.04%	0	\$0.00	NA	\$0.00
	TIERONE BANK	8	\$1,132,253.60	0.36%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$1,959,728.50	0.62%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,211,941.69	0.39%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$139,549.00	0.04%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$827,824.95	0.26%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$128,800.00	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$801,461.18	0.26%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	3	\$401,345.08	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$128,700.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	8	\$1,095,925.58	0.35%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$930,756.16	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$413,344.46	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	28	\$3,891,613.94	1.24%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$278,827.85	0.09%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,826.63	0.04%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$807,092.57	0.26%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$273,449.08	0.09%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$147,000.00	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$826,154.57	0.26%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$652,000.00	0.21%	0	\$0.00	NA	\$0.00

	WAYNE BANK	3	\$400,218.54	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$279,591.70	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$278,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$280,027.94	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,926.72	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$145,362.83	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$805,979.54	0.26%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$129,843.80	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$688,675.10	0.22%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$127,039.96	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$43,858,710.22	13.98%	0	\$0.00	NA	0	\$0.00
Total		2,296	\$313,684,491.31	100%	0	\$0.00		0	\$0.00
31412QF87	ARVEST MORTGAGE COMPANY	15	\$2,075,139.84	7.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	51	\$7,029,537.50	24.76%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$425,775.45	1.5%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$143,822.94	0.51%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$132,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$284,323.86	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,294,559.53	64.45%	0	\$0.00	NA	0	\$0.00
Total		206	\$28,385,159.12	100%	0	\$0.00		0	\$0.00
31412QF95	ABBEVILLE BUILDING AND LOAN, SSB	5	\$670,347.85	0.29%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$519,850.33	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$552,869.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$408,991.39	0.18%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$274,474.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,444.60	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$141,600.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$139,047.50	0.06%	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION								
	ALLIANCE BANK	2	\$287,146.39	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$137,595.65	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	10	\$1,384,668.54	0.6%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$134,554.65	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,371,242.99	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$957,577.26	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,158.07	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$389,469.54	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$140,553.10	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$146,839.10	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$271,981.54	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$265,031.99	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$140,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$414,410.01	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$3,655,925.97	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	101	\$13,898,527.71	6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$417,354.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$143,633.18	0.06%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$830,066.09	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$2,498,415.76	1.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$272,985.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,354,759.92	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$128,116.28	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$148,410.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	2	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$129,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$132,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$526,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$145,840.20	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$275,835.28	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$271,202.80	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$426,245.84	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$407,550.75	0.18%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,786,847.06	0.77%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$267,590.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$288,671.70	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$416,940.33	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$410,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$281,436.26	0.12%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$275,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$662,663.16	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$266,058.47	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$3,148,602.63	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$137,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$268,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$389,447.85	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$133,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$127,370.76	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$671,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK								
	CHEMICAL BANK	2	\$293,230.50	0.13%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$261,977.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$585,637.13	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$275,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$275,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$141,533.40	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$265,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$149,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,715,864.11	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$400,678.48	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$130,712.58	0.06%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$148,037.79	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$149,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$271,855.44	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$404,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$134,652.45	0.06%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$266,572.25	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,647.33	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,747.72	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$287,635.28	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$149,099.43	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A	1	\$127,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	10	\$1,353,905.19	0.58%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$284,944.18	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$280,454.68	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$252,866.37	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$130,856.61	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$552,154.33	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$143,838.64	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$276,048.50	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$275,844.34	0.12%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$274,237.60	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,615,765.61	1.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$412,586.01	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$583,088.55	0.25%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$290,044.57	0.13%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$551,808.48	0.24%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$280,085.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,519,274.65	0.66%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$143,834.83	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$960,907.40	0.41%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	EPHRATA NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$429,773.60	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$149,618.90	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$131,482.78	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$143,342.93	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$286,644.47	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,739.26	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,153.98	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$427,273.97	0.18%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$133,704.77	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$411,448.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$143,346.59	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$267,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,839.41	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$524,424.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$264,753.86	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	4	\$545,080.88	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$926,298.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$140,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$558,645.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$554,423.17	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$253,599.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$416,838.87	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$148,160.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE NATIONAL BANK	1	\$137,921.67	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	20	\$2,669,520.41	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,346.24	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$149,694.09	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	19	\$2,586,214.82	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$285,470.60	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$281,535.53	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$548,874.58	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$928,320.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$145,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$258,504.70	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$267,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$278,590.85	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,758,875.85	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$143,842.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$829,067.70	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$287,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$406,688.01	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$134,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	52	\$7,117,231.16	3.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$426,705.33	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$687,594.23	0.3%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GATEWAY MORTGAGE GROUP LLC	3	\$402,096.37	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	4	\$560,593.63	0.24%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$149,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$264,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$947,684.85	0.41%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$832,402.77	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$262,658.82	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$285,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$270,665.30	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$533,863.47	0.23%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$129,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,264,434.99	0.55%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$134,845.14	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	6	\$837,013.04	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$395,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$137,845.36	0.06%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$414,090.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,186,852.56	0.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$410,533.60	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$276,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$127,866.36	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$411,302.78	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$395,499.92	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$125,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$127,856.57	0.06%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	2	\$264,307.20	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$279,693.54	0.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$255,561.03	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	4	\$558,938.35	0.24%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$403,227.50	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$147,750.33	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$718,310.92	0.31%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$137,320.87	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$681,946.77	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$131,852.08	0.06%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$396,258.37	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,105,114.28	0.48%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	5	\$689,686.64	0.3%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$127,866.36	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$269,929.96	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$277,154.64	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$278,535.05	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$832,007.98	0.36%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$416,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$274,705.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$134,652.45	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$145,832.53	0.06%	0	\$0.00	NA	0	\$0.00

	LIBERTY FEDERAL SAVINGS BANK								
	LIBERTY SAVINGS BANK, FSB	4	\$546,335.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$571,342.86	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	6	\$827,321.06	0.36%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$694,027.62	0.3%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,490.51	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$694,840.88	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$135,328.80	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$273,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$398,214.92	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$265,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$687,637.92	0.3%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$410,321.25	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$687,401.81	0.3%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$273,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$255,856.61	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$132,857.82	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	6	\$807,466.48	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$144,837.52	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$419,718.02	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	7	\$968,299.55	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	8	\$1,115,191.12	0.48%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$287,143.98	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$532,156.30	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$557,038.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$577,043.79	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$276,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,862.09	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$280,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$284,443.57	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$131,102.93	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$268,846.05	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$136,836.69	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$696,815.60	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$281,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$696,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$134,352.78	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$144,848.60	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		7	\$979,141.43	0.42%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$272,006.32	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$266,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$281,120.12	0.12%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$262,708.08	0.11%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$294,942.39	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$826,971.64	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$138,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$127,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$404,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,252.09	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$138,519.61	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$533,352.23	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$260,231.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,195.66	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	POINT WEST CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$694,055.56	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$285,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$719,045.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$417,746.05	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$124,859.94	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$137,452.15	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$269,364.28	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$269,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,003.49	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,982.09	0.12%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	2	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$394,845.16	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$844,850.07	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$573,240.30	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$278,679.99	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$256,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$531,760.49	0.23%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$681,455.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$413,965.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$131,109.68	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$537,067.54	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$261,206.23	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF MAINE	7	\$949,294.47	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$136,786.62	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$271,838.64	0.12%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC	1	\$134,845.16	0.06%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,755.55	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$789,751.28	0.34%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$129,857.70	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$531,227.37	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$147,838.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$260,645.84	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$276,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$397,262.09	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$291,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$559,596.75	0.24%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$127,763.27	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	18	\$2,443,573.12	1.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$668,087.40	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,040.00	0.06%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	5	\$658,604.24	0.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,101,553.90	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,218,899.69	0.53%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$141,648.41	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$148,590.98	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$422,513.59	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$283,770.33	0.12%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$383,866.36	0.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$416,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$276,686.18	0.12%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$269,506.90	0.12%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	4	\$548,253.59	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,742.49	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$135,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$411,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$273,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$834,543.92	0.36%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$138,840.57	0.06%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$399,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$126,336.92	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,447.61	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$145,840.20	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$769,336.57	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$136,846.49	0.06%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$130,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$993,844.80	0.43%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$284,637.51	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$274,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$1,099,652.02	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$266,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$265,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$535,950.28	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$411,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$791,898.52	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$402,459.01	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$427,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$679,084.50	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,220,820.14	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$254,714.26	0.11%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	1	\$149,175.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$420,834.61	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$147,834.16	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	15	\$2,046,027.10	0.88%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$255,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$280,489.09	0.12%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$259,743.22	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$39,442,335.62	17.08%	0	\$0.00	NA	0	\$0.00
Total		1,694	\$231,589,670.60	100%	0	\$0.00		0	\$0.00
31412QFA2	ABACUS FEDERAL SAVINGS BANK	1	\$69,928.63	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,836.41	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$326,924.31	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$65,561.22	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$179,430.67	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$82,016.30	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$184,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$183,779.57	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$461,267.14	0.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$191,446.17	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$67,431.18	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$157,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$78,671.60	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		7	\$358,635.09	0.57%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	5	\$381,921.17	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$714,859.58	1.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$138,382.90	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$526,547.73	0.83%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$257,926.27	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$70,571.04	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$131,879.50	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$64,933.73	0.1%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,355.60	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$99,340.07	0.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$51,097.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$122,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$58,139.24	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$83,912.30	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$44,624.49	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$1,104,659.08	1.74%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$20,668.83	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$197,708.44	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$66,134.09	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$172,440.27	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$233,951.40	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$184,904.10	0.29%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$63,933.18	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$66,378.44	0.1%	0	\$0.00	NA	0	\$0.00

	COLORADO EAST BANK & TRUST	1	\$59,937.36	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	5	\$272,599.43	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$145,773.21	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$117,546.87	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$236,491.16	0.37%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$355,250.22	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$144,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$47,904.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	4	\$315,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$523,206.29	0.83%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$66,930.04	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$161,508.03	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$451,377.83	0.71%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$98,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$484,328.88	0.76%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$354,493.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$63,763.72	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$67,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$239,283.71	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$34,707.27	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$218,598.13	0.34%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,516.81	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$294,865.32	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$65,378.20	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$146,575.69	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,028.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$69,595.04	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$126,935.77	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$276,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$78,925.04	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$218,658.85	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$305,597.24	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$106,892.34	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	24	\$1,487,127.25	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	13	\$799,329.27	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$68,728.17	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$160,601.22	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$81,817.21	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$68,850.66	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$60,025.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST NORTHERN CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO CREDIT UNION, INC	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$698,133.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$111,675.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$13,586.13	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$126,460.50	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$149,845.37	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$65,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$678,428.13	1.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$517,381.86	0.82%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$194,658.77	0.31%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$137,346.44	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$128,737.36	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$140,155.49	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$140,103.56	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$401,774.15	0.63%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$61,861.78	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$178,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$489,110.86	0.77%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$52,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$192,313.15	0.3%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$69,930.31	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$159,523.74	0.25%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC	2	\$119,876.36	0.19%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$30,719.03	0.05%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$65,238.04	0.1%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$159,958.72	0.25%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	3	\$229,500.00	0.36%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$126,100.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$247,336.32	0.39%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$78,468.95	0.12%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$21,800.00	0.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$148,495.26	0.23%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$105,904.11	0.17%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$77,418.85	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$61,550.00	0.1%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	2	\$140,737.80	0.22%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$63,934.75	0.1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$237,153.35	0.37%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	2	\$114,700.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	5	\$329,806.87	0.52%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$116,600.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$45,454.70	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$68,100.00	0.11%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$162,700.00	0.26%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	LIBERTY SAVINGS BANK, FSB	4	\$260,154.12	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$59,940.27	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$207,573.39	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$42,828.16	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$97,139.86	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$396,012.36	0.62%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$275,222.80	0.43%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$41,955.63	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$258,691.61	0.41%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$79,838.51	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	\$383,714.02	0.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,934.22	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$125,980.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$331,227.61	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$60,936.31	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$352,729.85	0.56%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$39,958.24	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$246,823.87	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$182,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$81,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$506,717.07	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$64,334.34	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	8	\$458,876.67	0.72%	0	\$0.00	NA	0	\$0.00
		2	\$161,900.00	0.26%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,680.00	0.1%	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$57,048.77	0.09%	\$0.00	NA	\$0.00	
	NEIGHBORHOOD FINANCE CORP	2	\$153,554.00	0.24%	\$0.00	NA	\$0.00	
	NEW ALLIANCE BANK	1	\$53,600.00	0.08%	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$144,348.15	0.23%	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$208,664.76	0.33%	\$0.00	NA	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$45,000.00	0.07%	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$84,912.71	0.13%	\$0.00	NA	\$0.00	
	OCEAN BANK	2	\$142,930.57	0.23%	\$0.00	NA	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$49,248.53	0.08%	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	3	\$136,600.00	0.22%	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$129,432.13	0.2%	\$0.00	NA	\$0.00	
	OLIN COMMUNITY CREDIT UNION	1	\$59,937.36	0.09%	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	6	\$414,345.86	0.65%	\$0.00	NA	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,412.50	0.13%	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$119,881.57	0.19%	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$64,700.00	0.1%	\$0.00	NA	\$0.00	
	PANHANDLE STATE BANK	2	\$114,503.03	0.18%	\$0.00	NA	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$68,772.80	0.11%	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$52,436.87	0.08%	\$0.00	NA	\$0.00	
	PATHFINDER BANK	3	\$165,305.00	0.26%	\$0.00	NA	\$0.00	
	PBI BANK	1	\$53,000.00	0.08%	\$0.00	NA	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$186,400.00	0.29%	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$271,014.79	0.43%	\$0.00	NA	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,500.00	0.09%	\$0.00	NA	\$0.00	
	PIONEER BANK	1	\$51,147.80	0.08%	\$0.00	NA	\$0.00	

	PIONEER CREDIT UNION	1	\$83,911.23	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$76,425.65	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,354.13	0.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$75,386.79	0.12%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$63,438.28	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$311,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$64,532.55	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$493,583.90	0.78%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$159,063.91	0.25%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$57,939.45	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$152,946.24	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$122,012.74	0.19%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$74,837.67	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$160,550.77	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$93,864.33	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,240.36	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$132,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$149,022.11	0.24%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	6	\$438,935.64	0.69%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,394.01	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$217,480.55	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$34,964.31	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SHARONVIEW FEDERAL CREDIT UNION	1	\$27,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC	1	\$74,923.54	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$80,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$126,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$46,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$184,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	18	\$1,205,008.96	1.9%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$43,403.03	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$348,399.07	0.55%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$143,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$158,259.93	0.25%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$154,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$58,770.13	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$102,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,254.63	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$122,167.28	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$84,369.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$136,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR								
	THE TRADERS NATIONAL BANK	1	\$71,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$245,538.53	0.39%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$31,888.22	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$464,328.70	0.73%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$96,946.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$199,462.77	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$218,037.36	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$70,326.49	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$81,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$81,916.40	0.13%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$65,728.88	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$155,642.40	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$184,188.97	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,185.45	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$191,324.55	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$92,445.18	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$71,304.08	0.11%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$136,670.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,969.38	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$100,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	2	\$164,284.70	0.26%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$58,618.20	0.09%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	7	\$408,980.21	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$17,279,112.50	27.33%	0	\$0.00	NA	0	\$0.00
Total			1,033	\$63,374,928.03	100%	0	\$0.00		0	\$0.00
31412QFB0		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$410,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$182,250.00	0.46%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$181,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$573,259.39	1.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$247,259.44	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$261,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$406,234.41	1.02%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$427,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$384,366.98	0.96%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$363,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	4	\$1,092,160.41	2.74%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$324,691.62	0.81%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,850.00	0.38%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION OF LYNN	1	\$284,925.00	0.71%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SECURITY BANK	1	\$178,960.00	0.45%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT RIVER BANK	1	\$159,844.49	0.4%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$243,750.00	0.61%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$217,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		EAST WEST BANK	2	\$649,738.98	1.63%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,244,444.30	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$319,665.89	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$478,534.44	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$350,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$971,151.57	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$434,997.84	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$519,421.24	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,537,585.54	8.87%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$371,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$981,079.85	2.46%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$682,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$263,730.84	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$207,797.84	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$320,687.29	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$375,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$548,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$574,653.54	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$202,997.71	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$367,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$330,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$162,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$661,767.53	1.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$993,436.78	2.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,827.73	0.41%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$153,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$171,824.64	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	17	\$4,793,193.20	12.02%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$245,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$328,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$410,307.39	1.03%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$325,909.37	0.82%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$176,815.20	0.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,480,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$648,759.13	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,303,159.24	20.83%	0	\$0.00	NA	0	\$0.00
Total		162	\$39,891,888.82	100%	0	\$0.00		0	\$0.00
31412QFC8	ARVEST MORTGAGE COMPANY	3	\$213,200.00	7.08%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$59,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$250,187.15	8.3%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$153,497.36	5.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$65,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$189,308.40	6.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	12	\$682,025.21	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,399,771.49	46.46%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,012,589.61	100%	0	\$0.00		0	\$0.00
31412QFD6	BOTTOMLINE MORTGAGE, INC	1	\$182,822.13	6.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$236,919.50	8.74%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$164,827.73	6.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$593,250.00	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,532,577.31	56.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,710,396.67	100%	0	\$0.00		0	\$0.00
31412QFE4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$187,943.65	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$152,912.29	0.13%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$309,151.77	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$549,589.88	0.48%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$223,060.69	0.19%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$81,699.42	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$136,226.29	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$410,298.01	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	30	\$2,003,212.30	1.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$163,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$307,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,295,350.96	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$210,568.73	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$71,511.96	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$81,701.71	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,960.90	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,920.06	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	48	\$3,208,568.51	2.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	104	\$7,229,525.23	6.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,205.32	0.07%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$51,438.11	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$43,049.39	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$140,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$296,571.11	0.26%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	9	\$627,829.50	0.54%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$297,279.83	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$990,528.63	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$78,900.61	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$52,011.52	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$219,836.39	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$148,339.36	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$794,474.09	0.69%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$74,909.88	0.06%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$71,042.52	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$402,141.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$181,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	13	\$863,813.72	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$560,605.52	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$1,214,421.14	1.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$442,226.13	0.38%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$139,924.30	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$79,906.08	0.07%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$84,296.52	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$74,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$129,055.38	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$394,885.40	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$144,951.03	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$139,026.90	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$55,932.70	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$435,183.90	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$298,309.88	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$63,312.73	0.05%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK								
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,127,279.85	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	9	\$611,780.65	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$470,734.45	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$270,834.58	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$280,110.89	0.24%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,319.04	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	22	\$1,543,541.62	1.34%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$63,674.25	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$224,057.18	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$179,920.07	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	22	\$1,351,681.77	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$61,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$27,128.66	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	6	\$402,829.41	0.35%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$140,495.80	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$131,632.49	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$191,100.42	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$163,179.82	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$53,933.60	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$148,279.78	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	1	\$75,708.92	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$226,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$56,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$64,923.69	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,628,886.60	1.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$49,644.03	0.04%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$181,389.80	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$726,339.86	0.63%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	19	\$1,332,848.13	1.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$333,641.62	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$552,830.87	0.48%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$458,873.26	0.4%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$83,899.06	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$28,732.31	0.02%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$64,692.61	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$72,914.29	0.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,787.51	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,803.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$92,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$224,914.42	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$2,204,541.35	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	14	\$888,730.80	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$255,982.26	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$153,374.76	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$569,157.49	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$595,072.04	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,723.92	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$150,177.61	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$70,315.41	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$140,227.74	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$244,815.57	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$309,471.14	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$73,837.88	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	38	\$2,439,868.85	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$78,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$764,321.84	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$77,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$74,610.24	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,417.70	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$47,444.23	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	70	\$4,740,163.23	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$364,346.32	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$63,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$318,336.55	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$74,907.78	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$809,507.49	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	49	\$3,316,839.99	2.87%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$186,757.42	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$170,793.18	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$182,578.82	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$332,309.63	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$367,012.74	0.32%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$140,908.68	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$67,020.05	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$281,715.48	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$222,931.81	0.19%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$143,932.84	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$303,674.29	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$338,815.77	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	11	\$712,153.17	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$83,894.32	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$329,193.85	0.29%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$73,906.90	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$605,920.08	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$257,598.19	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$70,593.10	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$125,176.95	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$215,812.82	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$79,399.60	0.07%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	ISLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$53,016.20	0.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$144,014.73	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$55,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$308,143.30	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	12	\$783,500.55	0.68%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$338,567.05	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$65,416.81	0.06%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$49,918.75	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$134,918.29	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$48,438.98	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$44,944.67	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$75,910.77	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$74,911.94	0.06%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,409.01	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$148,822.58	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	7	\$435,227.06	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$664,782.67	0.58%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$210,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$143,736.62	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,823.51	0.06%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$44,746.17	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$67,915.87	0.06%	0	\$0.00	NA	0	\$0.00

	MILFORD BANK, THE	1	\$63,922.83	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$138,703.96	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$202,255.57	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$194,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	5	\$336,879.53	0.29%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$76,066.29	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$65,820.81	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$813,845.29	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$78,003.97	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$186,942.21	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$45,415.96	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$282,706.99	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$216,909.59	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	3	\$232,262.72	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$283,739.42	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$682,644.34	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$84,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$73,406.59	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$153,469.10	0.13%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$80,702.92	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$45,360.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT	1	\$81,901.48	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	13	\$848,641.93	0.73%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$148,519.32	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$374,760.15	0.32%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,923.68	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	38	\$2,523,433.69	2.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$142,449.53	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$271,372.26	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$146,692.23	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$146,650.64	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$71,410.04	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$199,659.68	0.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$73,471.72	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$66,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$138,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$75,511.24	0.07%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$42,578.95	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,917.09	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$353,194.50	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$342,735.30	0.3%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$58,435.00	0.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$147,490.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$152,112.73	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	2	\$154,908.69	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	11	\$688,499.09	0.6%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$107,867.20	0.09%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$118,162.67	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$265,210.41	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,808.27	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$83,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	3	\$175,207.32	0.15%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$155,448.14	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,897.95	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$77,904.10	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$590,415.86	0.51%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$143,423.26	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$74,905.63	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$69,915.89	0.06%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$152,357.65	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$237,808.55	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$278,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,203.72	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$436,815.43	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$550,423.06	0.48%	0	\$0.00	NA	0	\$0.00
		30	\$1,802,516.47	1.56%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	10	\$583,592.62	0.51%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$81,901.48	0.07%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$123,695.40	0.11%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,419.92	0.17%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$74,911.94	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$82,098.93	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,901.47	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,852.43	0.04%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$63,860.00	0.06%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$56,817.14	0.05%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	8	\$511,211.11	0.44%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$148,391.87	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$800,539.05	0.69%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$334,828.23	0.29%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$281,632.60	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$223,793.04	0.19%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$261,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	9	\$536,336.59	0.46%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$295,928.93	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$156,714.82	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$83,976.29	0.07%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,355.36	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$146,915.73	0.13%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$135,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$233,819.41	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$62,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	11	\$726,652.29	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,914.29	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$62,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$142,218.30	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$154,757.43	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$229,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$30,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$53,935.12	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$324,515.89	0.28%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$73,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$798,732.76	0.69%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	4	\$291,407.54	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$16,242,392.35	14.07%	0	\$0.00	NA	0	\$0.00
Total		1,719	\$115,475,361.61	100%	0	\$0.00		0	\$0.00
31412QFF1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$247,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$256,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,890,763.73	18.25%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$182,790.10	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$802,900.00	3%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$299,671.63	1.12%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$380,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST FLORIDA FUNDING CORPORATION	2	\$677,008.49	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$345,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$597,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$356,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$972,192.26	3.63%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,729,670.31	6.46%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$260,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	8	\$2,147,547.58	8.02%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$837,320.66	3.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$632,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$816,521.69	3.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,095,600.00	4.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$234,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$218,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,409,021.68	5.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$323,645.36	1.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$179,712.17	0.67%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$306,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	10	\$2,384,251.10	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,379,688.08	8.86%	0	\$0.00	NA	0	\$0.00
Total		101	\$26,792,804.84	100%	0	\$0.00		0	\$0.00

31412QFG9	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,101,463.81	1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$232,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$371,671.88	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$285,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,016,016.83	0.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$384,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$6,531,020.71	5.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$241,728.82	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$337,646.15	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$656,224.79	0.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$241,219.40	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$740,244.19	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$229,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$267,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$219,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$8,081,285.70	7.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$221,101.96	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$378,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,189,352.48	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$985,691.49	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$223,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$1,150,780.00	1.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$218,260.84	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$551,644.42	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COASTAL FEDERAL CREDIT UNION	1	\$382,160.69	0.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$319,757.79	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$241,402.78	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$301,262.05	0.27%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$208,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$175,548.41	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,535,154.20	1.4%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$337,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$898,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$195,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$900,677.75	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$264,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,483.12	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$475,956.69	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$962,741.56	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$414,105.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$179,187.77	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,639.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$515,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,213,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,461,164.45	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$879,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,484,373.27	2.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$213,155.23	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$572,424.19	0.52%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$309,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN	1	\$299,250.00	0.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,724.93	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,098.27	0.17%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$710,349.62	0.65%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$799,805.00	0.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$654,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$183,993.48	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$505,154.14	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$212,056.48	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$539,146.44	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$223,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,516,692.87	1.38%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$206,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$181,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$407,310.27	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$246,075.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$270,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$213,526.83	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$304,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$251,480.86	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$234,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$308,295.96	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$216,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MT. MCKINLEY BANK	1	\$180,302.43	0.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,005.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$305,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,009,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$431,485.00	0.39%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$189,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$180,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$451,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,970.32	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$430,117.07	0.39%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$332,118.61	0.3%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$280,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$581,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$221,101.96	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$452,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$294,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$222,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$393,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$351,405.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	10	\$3,033,504.70	2.77%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,430.71	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$860,417.58	0.78%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$201,970.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$176,316.80	0.16%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$274,235.08	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$232,539.14	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$476,926.18	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$306,521.96	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,631.15	0.62%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$202,067.95	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$914,758.46	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$534,701.31	0.49%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$279,935.97	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$445,440.48	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$333,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$373,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$37,398,046.91	34.17%	0	\$0.00	NA	0	\$0.00
Total		438	\$109,683,282.34	100%	0	\$0.00		0	\$0.00
31412QFH7	BANCO SANTANDER PUERTO RICO	4	\$725,661.62	11.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,419.34	2.75%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,250,392.02	20.56%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$1,213,470.72	19.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$1,668,483.77	27.43%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$187,289.90	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$869,040.06	14.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,081,757.43	100%	0	\$0.00		0	\$0.00
31412QFJ3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	4	\$691,575.98	1.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,289,050.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,423,452.31	4.25%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	26	\$6,741,558.82	11.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$683,099.20	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	20	\$5,225,954.53	9.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$369,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,925,030.11	3.37%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$961,304.74	1.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$387,643.50	0.68%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$416,554.20	0.73%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	5	\$1,090,891.09	1.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$232,732.75	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$151,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$2,055,603.67	3.6%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$377,910.00	0.66%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$212,959.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$169,813.93	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,952,676.50	5.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$280,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	24	\$6,521,294.52	11.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	8	\$2,103,865.03	3.69%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$934,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$166,825.64	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$579,341.30	1.01%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	11	\$2,642,327.67	4.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	17	\$4,500,699.34	7.88%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,177,344.09	3.81%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$729,414.64	1.28%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$378,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$590,033.59	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,252.92	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$256,911.79	0.45%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$408,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$776,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,235,254.88	7.43%	0	\$0.00	NA	0	\$0.00
Total		230	\$57,083,125.74	100%	0	\$0.00		0	\$0.00
31412QFK0	THIRD FEDERAL SAVINGS AND LOAN	1	\$209,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,933,337.20	98.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,142,337.20	100%	0	\$0.00		0	\$0.00
31412QFL8	FIRST NATIONAL BANK OF OMAHA	2	\$471,450.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,170,143.40	93.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,641,593.40	100%	0	\$0.00		0	\$0.00
31412QFM6	CRESCENT MORTGAGE COMPANY	1	\$182,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$445,365.13	1.9%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$716,205.35	3.06%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$342,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,747,948.23	92.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,435,068.71	100%	0	\$0.00		0	\$0.00
31412QFN4	AMERICAN FINANCE HOUSE LARIBA	1	\$199,791.18	1.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,206,356.68	25.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$228,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$275,711.83	2.19%	0	\$0.00	NA	0	\$0.00
		1	\$205,490.28	1.63%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	HAYHURST MORTGAGE, INC	2	\$426,804.69	3.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$806,502.32	6.41%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,771,214.91	14.07%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$223,906.34	1.78%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$176,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$216,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	10	\$2,486,513.66	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,368,750.39	18.8%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,591,242.28	100%	0	\$0.00		0	\$0.00
31412QFP9	AMARILLO NATIONAL BANK	1	\$184,300.00	1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$263,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$218,187.58	1.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$178,472.33	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$190,627.97	1.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$196,799.09	1.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$371,261.97	2.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$185,380.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$310,775.19	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$192,303.74	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,044,237.86	5.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$249,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$287,993.00	1.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$482,495.72	2.61%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$450,731.12	2.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$284,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$350,633.53	1.9%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$280,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$303,183.13	1.64%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$308,327.75	1.67%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$362,194.45	1.96%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,665.00	1.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$304,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$211,639.10	1.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$237,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$401,041.75	2.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$232,506.99	1.26%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$380,921.74	2.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$243,870.14	1.32%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$213,182.43	1.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$190,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$200,450.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,526,303.99	46.14%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,477,035.57	100%	0	\$0.00		0	\$0.00
31412QFQ7	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$443,221.60	19.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$424,621.40	18.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$799,521.17	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,635.23	28.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,326,999.40	100%	0	\$0.00		0	\$0.00
31412QFR5	FIRST NATIONAL BANK OF CHESTER COUNTY	17	\$2,001,967.22	5.69%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,927.98	0.36%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	30	\$5,227,862.98	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$27,838,091.92	79.1%	0	\$0.00	NA	0	\$0.00
Total		216	\$35,195,850.10	100%	0	\$0.00		0	\$0.00

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31412QFS3	BANCO SANTANDER PUERTO RICO	5	\$839,629.42	13.46%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$729,117.91	11.69%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$859,619.80	13.79%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	9	\$1,792,649.29	28.75%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$130,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$777,053.56	12.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$555,542.21	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$552,150.27	8.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,235,762.46	100%	0	\$0.00		0	\$0.00
31412QFT1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$569,768.96	0.79%	0	\$0.00	NA	0	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	4	\$1,145,395.00	1.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$519,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$2,085,285.11	2.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	32	\$8,818,298.74	12.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$614,576.82	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,417,021.72	1.97%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,503,029.40	2.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,750,006.53	2.44%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$324,209.97	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$197,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$301,858.16	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$1,599,961.76	2.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$244,056.41	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$146,577.12	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$411,481.64	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,771,970.15	2.47%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$350,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$187,779.28	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK TEXAS								
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,820,086.96	2.53%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$409,734.66	0.57%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$583,488.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	94	\$23,328,502.63	32.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$136,831.54	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	4	\$796,515.37	1.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$301,769.32	0.42%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,548.81	0.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	13	\$3,178,783.07	4.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$3,744,937.84	5.21%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$403,165.00	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$938,728.23	1.31%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$298,149.55	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,290,344.65	1.8%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$840,515.20	1.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$374,999.82	0.52%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$794,066.86	1.11%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	3	\$560,133.45	0.78%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$422,364.97	0.59%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$406,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,609,100.02	2.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,538,705.44	6.32%	0	\$0.00	NA	0	\$0.00
Total		298	\$71,840,648.16	100%	0	\$0.00		0	\$0.00

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31412QFU8	AMERICAHOMEKEY, INC	1	\$184,767.24	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$804,120.00	2.78%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$628,786.82	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$27,269,069.28	94.4%	0	\$0.00	NA	0	\$0.00
Total		113	\$28,886,743.34	100%	0	\$0.00		0	\$0.00
31412QFV6	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$169,359.58	1.26%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$122,001.89	0.9%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	3	\$547,286.06	4.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	17	\$3,499,794.60	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,153,570.60	67.84%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,492,012.73	100%	0	\$0.00		0	\$0.00
31412QFW4	BANCO SANTANDER PUERTO RICO	1	\$153,600.00	13.97%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$181,000.00	16.46%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$195,360.00	17.77%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$151,848.68	13.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,740.00	20.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,099,548.68	100%	0	\$0.00		0	\$0.00
31412QFX2	AMARILLO NATIONAL BANK	1	\$208,082.52	2.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$610,950.00	6.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$835,576.01	9.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$180,615.67	1.98%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$962,408.60	10.53%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$548,067.85	6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$221,200.00	2.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$181,814.44	1.99%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$188,533.00	2.06%	0	\$0.00	NA	0	\$0.00

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	OMNIAMERICAN BANK	3	\$718,452.01	7.86%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,469,832.68	16.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,918.96	2.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,101.23	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,235,123.22	24.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,135,676.19	100%	0	\$0.00		0	\$0.00
31412QFY0	Unavailable	6	\$2,164,196.57	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,164,196.57	100%	0	\$0.00		0	\$0.00
31412QFZ7	BOTTOMLINE MORTGAGE, INC	1	\$191,616.76	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,770,611.02	93.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,962,227.78	100%	0	\$0.00		0	\$0.00
31412QG29	ABACUS FEDERAL SAVINGS BANK	7	\$2,573,634.56	15.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$416,572.83	2.45%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,813.84	1.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$684,632.67	4.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$236,003.34	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,301,137.29	19.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$534,793.68	3.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$596,250.00	3.51%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$741,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,675,835.70	9.86%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$796,676.80	4.69%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$211,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$795,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		1	\$400,500.00	2.36%	0	\$0.00	NA	0	\$0.00

		SUFFOLK COUNTY NATIONAL BANK								
		TEACHERS FEDERAL CREDIT UNION	6	\$1,640,022.53	9.65%	0	\$0.00	NA	0	\$0.00
		THE MONEY SOURCE, INC	2	\$653,000.00	3.84%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$570,924.14	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$678,793.21	3.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$16,992,790.59	100%	0	\$0.00		0	\$0.00
31412QG37		BOTTOMLINE MORTGAGE, INC	1	\$75,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$72,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,391,016.30	90.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,538,016.30	100%	0	\$0.00		0	\$0.00
31412QG52		BANK OF AMERICA, N.A	4	\$296,951.54	21.96%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$148,417.40	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$906,963.91	67.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,352,332.85	100%	0	\$0.00		0	\$0.00
31412QG60		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,035.39	7.64%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	\$135,489.33	11.49%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$143,629.89	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$809,869.43	68.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,179,024.04	100%	0	\$0.00		0	\$0.00
31412QG78		BANK OF AMERICA, N.A	1	\$49,230.70	4.09%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$162,863.91	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$990,777.91	82.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,202,872.52	100%	0	\$0.00		0	\$0.00
31412QG86		ARVEST MORTGAGE COMPANY	16	\$1,028,274.55	14.5%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	19	\$1,246,268.67	17.58%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	4	\$246,324.93	3.47%	0	\$0.00	NA	0	\$0.00
		REUNION MORTGAGE, INC	1	\$35,844.96	0.51%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$84,707.18	1.19%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	19	\$1,129,830.54	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,319,049.24	46.82%	0	\$0.00	NA	0	\$0.00

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Total			108	\$7,090,300.07	100%	0	\$0.00		0	\$0.00
31412QGA1		ARVEST MORTGAGE COMPANY	10	\$1,367,095.02	7.36%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$1,315,525.64	7.08%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	6	\$834,570.80	4.49%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	4	\$573,400.00	3.09%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$561,684.16	3.02%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	\$288,137.83	1.55%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$137,521.94	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,353,087.82	71.9%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,573,523.21	100%	0	\$0.00		0	\$0.00
31412QGD5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$382,721.96	6.19%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$179,535.71	2.9%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$195,735.98	3.17%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	1	\$162,181.24	2.62%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$189,633.14	3.07%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	2	\$231,690.75	3.75%	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	1.43%	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK THE	1	\$144,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		IDEAL MORTGAGE BANKERS, LTD	1	\$277,227.69	4.49%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$134,651.77	2.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$869,392.87	14.07%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	10	\$2,269,166.92	36.72%	0	\$0.00	NA	0	\$0.00
		THE MONEY SOURCE, INC	1	\$289,618.11	4.69%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,485.78	4.67%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$119,845.39	1.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,180,387.31	100%	0	\$0.00		0	\$0.00
31412QGE3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$233,712.04	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$820,260.31	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$111,865.43	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$122,490.39	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$355,219.97	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$716,023.47	0.46%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,180.73	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	11	\$1,307,577.60	0.84%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$120,715.27	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$225,863.18	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$225,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,083,132.55	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$351,253.84	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,649.09	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$117,238.96	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	35	\$4,107,207.12	2.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	111	\$12,949,856.72	8.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$122,349.37	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,862.29	0.07%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$116,862.64	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$121,760.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	1	\$111,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$455,344.57	0.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$460,495.75	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$838,629.45	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$481,852.45	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$477,621.91	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$230,316.46	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$124,535.22	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$123,604.72	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$243,714.15	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$1,774,529.58	1.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$582,638.84	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$573,888.17	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	14	\$1,657,908.86	1.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	35	\$4,084,780.27	2.62%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,697.44	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$114,514.30	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$119,849.02	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$117,858.22	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$124,028.19	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$111,862.29	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$242,105.31	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,515,935.20	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$230,867.83	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$840,867.73	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$232,720.05	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$1,999,683.05	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$480,109.33	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$225,550.00	0.14%	0	\$0.00	NA	0	\$0.00
		6	\$713,772.19	0.46%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	5	\$592,554.63	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	42	\$4,912,748.01	3.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$114,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$123,854.42	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$587,360.44	0.38%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$109,861.61	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$113,863.02	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$596,807.83	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$466,972.84	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$109,306.27	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$233,850.27	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$344,661.05	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$118,500.73	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$114,858.60	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,047.79	0.75%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$353,409.03	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	17	\$1,960,683.04	1.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$226,386.22	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$476,728.86	0.31%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$112,715.10	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$122,710.57	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$455,581.40	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$229,717.20	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,999.97	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,673,776.47	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$583,925.04	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$343,490.22	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,855.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$686,469.26	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$460,674.12	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$230,849.02	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$122,166.10	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,635.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE NATIONAL BANK	1	\$114,312.52	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$460,574.48	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	3	\$346,458.20	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,654,364.86	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$943,672.99	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$231,359.71	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,687.37	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	38	\$4,446,494.25	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$353,750.42	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,256.23	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$358,315.44	0.23%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$1,757,710.08	1.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	47	\$5,484,247.56	3.52%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	6	\$698,228.92	0.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$237,710.11	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$588,381.21	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$700,865.86	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,854.06	0.07%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$109,867.82	0.07%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$116,755.52	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$231,862.64	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$825,718.09	0.53%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$116,356.75	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$124,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$111,862.29	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	9	\$1,047,044.24	0.67%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$340,480.31	0.22%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$229,852.45	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,890.49	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$597,768.33	0.38%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$363,211.73	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	1	\$111,862.29	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$119,852.45	0.08%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$111,800.00	0.07%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$111,127.65	0.07%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$118,257.73	0.08%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$240,014.47	0.15%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,059.58	0.07%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$109,867.82	0.07%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$230,721.55	0.15%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$114,855.32	0.07%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	5	\$579,732.04	0.37%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$823,457.47	0.53%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$240,513.15	0.15%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$239,811.36	0.15%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	5	\$567,232.71	0.36%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,910.49	0.08%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$117,861.47	0.08%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$234,058.60	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$117,189.02	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$118,232.07	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$358,187.72	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,861.83	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$343,860.78	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$347,364.40	0.22%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$112,364.83	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$119,859.11	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$116,840.11	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$350,864.22	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$232,601.91	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$356,200.93	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$246,845.25	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$242,058.81	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$228,865.43	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$361,561.83	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$113,781.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$1,279,916.29	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$699,410.82	0.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$109,761.21	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$121,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$233,216.30	0.15%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	2	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$111,712.47	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$825,356.18	0.53%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$350,203.93	0.22%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$122,249.49	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$119,299.33	0.08%	0	\$0.00	NA	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION								
	PARK BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$237,850.28	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$229,864.75	0.15%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$116,659.66	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,017.92	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	28	\$3,288,587.60	2.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$347,756.08	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$478,052.88	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$342,612.67	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$116,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,053.40	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$117,758.34	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$1,064,222.03	0.68%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,857.01	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$587,048.25	0.38%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$118,853.68	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	8	\$908,970.26	0.58%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$467,714.69	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$121,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$590,455.92	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$119,704.30	0.08%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	9	\$1,060,925.82	0.68%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$469,002.42	0.3%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$111,760.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$111,862.29	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,852.45	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$472,308.35	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$119,855.81	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$595,846.51	0.38%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,863.82	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$1,988,493.97	1.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,178,247.25	0.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$589,805.08	0.38%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$123,847.53	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,854.91	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$119,169.92	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$351,597.53	0.23%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$114,855.32	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$572,789.65	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$1,046,075.31	0.67%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$1,545,778.61	0.99%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,018.02	0.45%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$222,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	TRISTAR BANK	1	\$114,688.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$346,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$113,866.16	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$241,909.09	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$354,319.13	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$355,700.78	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$341,076.61	0.22%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$334,758.69	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,633,693.05	1.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$116,645.38	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$937,942.95	0.6%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$232,214.13	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$360,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,657.79	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,852.05	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$119,855.81	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$236,861.47	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$229,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,216.97	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$584,024.79	0.38%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$21,475,556.04	13.71%	0	\$0.00	NA	0	\$0.00
Total		1,331	\$155,703,221.99	100%	0	\$0.00		0	\$0.00
31412QGF0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$533,897.62	5.88%	0	\$0.00	NA	0	\$0.00
		1	\$210,940.31	2.32%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,047,866.14	33.54%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$363,738.11	4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	6	\$890,576.96	9.8%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,758.48	2.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$406,768.60	4.48%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,154.17	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$548,238.30	6.03%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,461.50	1.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$1,913,925.00	21.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$254,679.17	2.8%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,087,004.36	100%	0	\$0.00		0	\$0.00
31412QGG8	ARVEST MORTGAGE COMPANY	9	\$1,050,376.22	8.78%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$113,067.10	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,769,154.22	14.79%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$231,748.42	1.94%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$120,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$122,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$226,262.54	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,326,635.51	69.62%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,959,944.01	100%	0	\$0.00		0	\$0.00
31412QGH6	1ST SOURCE BANK	1	\$93,054.04	0.05%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$596,662.53	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,756.29	0.11%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$91,891.50	0.05%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	4	\$390,650.00	0.22%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$187,000.00	0.1%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$213,132.89	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,883.45	0.06%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$282,251.17	0.16%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	18	\$1,721,469.17	0.95%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$781,192.21	0.43%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$396,641.20	0.22%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	6	\$610,425.30	0.34%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,088,031.16	0.6%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	2	\$186,579.25	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$302,172.08	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$99,890.54	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$201,699.72	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$207,810.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,883.46	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$504,315.80	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$288,255.63	0.16%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$85,600.00	0.05%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$783,749.79	0.43%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$88,403.13	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	25	\$2,444,284.73	1.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	99	\$9,673,304.20	5.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$99,887.94	0.06%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$101,500.00	0.06%	0	\$0.00	NA	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,775.79	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	20	\$1,995,891.60	1.1%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$359,575.69	0.2%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	17	\$1,665,750.06	0.92%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$379,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$484,978.42	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$488,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$297,650.00	0.16%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$104,842.19	0.06%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$174,606.46	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$300,502.29	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$575,350.00	0.32%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$103,800.00	0.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$984,116.86	0.54%	0	\$0.00	NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,785.41	0.06%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$192,703.75	0.11%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$503,675.66	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$194,543.12	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	32	\$3,171,327.43	1.75%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$192,429.14	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$203,359.95	0.11%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$85,220.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$209,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	2	\$209,486.14	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$213,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,225.54	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,530,799.87	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$198,656.24	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,757.08	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$90,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$376,282.98	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$410,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$287,394.60	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,071.67	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$209,380.96	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$505,334.21	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$297,522.65	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$191,076.34	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$291,392.76	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	8	\$788,441.91	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$205,724.52	0.11%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$87,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$84,902.49	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$84,904.75	0.05%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	3	\$303,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,629,338.49	1.45%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$368,330.31	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$395,195.03	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$301,387.57	0.17%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,960.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,343,900.42	0.74%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$285,093.33	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$584,117.87	0.32%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$189,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$179,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$88,159.84	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$192,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$307,807.24	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$304,987.61	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,290.53	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$301,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$453,650.57	0.25%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$206,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$377,907.79	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$212,908.35	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$302,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$89,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	5	\$484,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,074.27	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$197,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$292,887.26	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$105,358.40	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$213,556.40	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$93,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$197,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$596,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$200,993.09	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$380,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,884.54	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$202,575.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$92,900.58	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	23	\$2,287,021.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$104,637.11	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$567,504.75	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	25	\$2,455,095.62	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$191,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$108,914.93	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$397,782.97	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$378,701.49	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$106,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$188,681.64	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$106,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$108,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$2,125,875.42	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$107,082.95	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$188,434.71	0.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	51	\$4,913,061.81	2.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$287,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$199,385.30	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	4	\$401,578.09	0.22%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$175,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$94,142.00	0.05%	0	\$0.00	NA	0	\$0.00

	GOLDEN BELT BANK, FSA	3	\$289,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$395,348.45	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,899.06	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$739,305.08	0.41%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$763,133.69	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$670,044.38	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,015,546.48	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,164,205.34	0.64%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$300,428.57	0.17%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	4	\$369,535.44	0.2%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$102,652.20	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$91,852.11	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$496,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$292,687.68	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,893.82	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$198,335.20	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$368,595.46	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$311,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$716,421.22	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$301,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$195,017.55	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$193,555.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	6	\$574,763.07	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$508,150.00	0.28%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	5	\$497,079.09	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$699,275.03	0.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$93,595.52	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$285,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$489,141.26	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$191,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$107,878.98	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$196,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$474,601.93	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$479,642.85	0.26%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	6	\$581,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$97,887.59	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$284,797.19	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$383,789.43	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$389,647.93	0.22%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$194,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$192,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$392,041.71	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$480,773.83	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$86,569.38	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	6	\$565,724.86	0.31%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$87,304.33	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$203,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$296,856.96	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$189,901.49	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$98,982.34	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	12	\$1,165,896.04	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$94,898.44	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$389,206.45	0.21%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$188,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$102,884.58	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	9	\$903,344.88	0.5%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$294,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$191,097.19	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$202,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$788,704.89	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$97,490.64	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$289,179.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$104,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$81,122.60	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,783.78	0.49%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$195,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$101,982.89	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$280,623.01	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$970,463.53	0.54%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$104,885.07	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$101,222.50	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$200,272.78	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$380,200.55	0.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	5	\$471,626.98	0.26%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$99,885.29	0.06%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$214,880.10	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$495,783.46	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	14	\$1,379,509.65	0.76%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$379,095.79	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$86,046.07	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$189,589.63	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$103,011.44	0.06%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$98,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	PBI BANK	2	\$187,796.69	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$178,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$589,959.01	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$201,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,932.62	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,896.77	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$299,531.05	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$85,741.88	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$584,819.15	0.32%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$301,038.22	0.17%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$305,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$212,887.75	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$392,447.59	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$381,093.30	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,575.94	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$85,903.63	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$804,730.64	0.44%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$195,790.46	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$87,905.92	0.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$406,104.90	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$366,850.16	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	5	\$474,503.79	0.26%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	2	\$199,685.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$191,678.44	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$87,399.63	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$199,640.82	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$293,211.82	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$310,271.50	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$791,140.90	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$287,092.37	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$99,890.54	0.06%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$89,896.77	0.05%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$104,687.96	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$408,227.17	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$293,582.36	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$180,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	17	\$1,601,756.07	0.88%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	3	\$277,896.76	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$101,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$314,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$108,381.24	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$95,994.81	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$479,590.54	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	13	\$1,309,183.88	0.72%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$496,620.00	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$507,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$580,234.38	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$375,396.02	0.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$894,885.27	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$474,766.64	0.26%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$189,347.39	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$285,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$107,876.12	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$482,486.39	0.27%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$89,903.79	0.05%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$187,589.19	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$108,630.97	0.06%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK	4	\$375,151.22	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$186,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$286,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$293,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$102,668.67	0.06%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$195,743.30	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$107,482.23	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$372,047.86	0.21%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	13	\$1,252,860.65	0.69%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$369,901.49	0.2%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,669.91	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$370,495.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$491,998.98	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$273,508.38	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$377,165.33	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	12	\$1,137,329.52	0.63%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,790.78	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$103,880.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$290,722.89	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$188,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$179,556.87	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$186,901.49	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,007,586.08	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$192,475.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$561,540.50	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$185,897.37	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$178,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$299,194.11	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$286,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$189,901.40	0.1%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$91,685.70	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$106,802.81	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$37,306,428.03	20.39%	0	\$0.00	NA	0	\$0.00
Total		1,863	\$181,171,388.82	100%	0	\$0.00		0	\$0.00
31412QGJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$232,870.38	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$120,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,837.08	0.09%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	\$109,879.60	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$119,562.70	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$232,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$119,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$946,291.94	0.76%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$585,368.79	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$351,225.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$235,488.75	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,186,145.97	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$114,082.64	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$226,171.13	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,998.74	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,503.06	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,534,013.57	1.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	79	\$9,200,293.07	7.43%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,660,095.30	1.34%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$460,638.38	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$343,737.72	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$119,865.53	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,234.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$241,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$458,972.14	0.37%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$119,868.65	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$114,845.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$123,263.40	0.1%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,742.50	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$362,607.76	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$355,065.53	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$122,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$243,010.93	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,036,398.02	0.84%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$117,987.34	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$565,905.77	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$481,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$117,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,873.83	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,300,245.96	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$117,668.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$116,865.80	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$121,266.93	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$235,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,552,311.10	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$116,687.24	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,879.60	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$116,375.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION								
	COASTHILLS FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$355,986.35	0.29%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$120,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$115,843.40	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$351,348.47	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$464,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$119,473.20	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,692.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$701,655.65	0.57%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$350,876.32	0.28%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$116,867.34	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,405,164.45	1.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$229,475.00	0.19%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$235,025.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,866.94	0.09%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	4	\$471,247.08	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$115,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$349,244.20	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$116,378.01	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$114,821.19	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$119,321.59	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$110,678.72	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$112,879.19	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$121,446.74	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$235,874.50	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$111,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$110,522.23	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$602,868.33	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$238,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$362,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$338,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$463,918.65	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	2	\$238,371.13	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$231,026.98	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,066,667.34	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$473,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$931,309.75	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$345,900.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$119,871.71	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$225,849.56	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$116,871.94	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$226,273.03	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$698,276.66	0.56%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$112,373.94	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,815.91	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$351,275.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$3,515,312.35	2.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$352,527.24	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$356,620.00	0.29%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$231,750.00	0.19%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$121,860.06	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$239,866.02	0.19%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$232,767.88	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	13	\$1,509,952.41	1.22%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,226.65	0.19%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	3	\$339,949.05	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$115,011.02	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$580,392.31	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$930,102.85	0.75%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$115,875.98	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$227,739.06	0.18%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$123,721.49	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$231,226.88	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$243,468.00	0.2%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$111,874.50	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$451,274.12	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$242,861.06	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$123,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$356,160.16	0.29%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$114,871.13	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,018.90	0.1%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,760.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$223,872.26	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$237,986.78	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$351,179.60	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$362,264.27	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,867.43	0.1%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING	2	\$239,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$115,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$235,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$585,678.74	0.47%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$119,868.65	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$111,078.29	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$111,877.40	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$356,264.27	0.29%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$569,803.93	0.46%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$227,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$123,364.82	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$350,741.37	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$698,251.45	0.56%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$476,864.65	0.39%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,116.37	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$227,071.72	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$115,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$479,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$232,673.60	0.19%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$113,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$109,882.40	0.09%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$233,156.25	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$241,057.94	0.19%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,877.41	0.09%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$114,868.10	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$570,127.71	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$113,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$116,627.83	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$121,866.47	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$459,570.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$236,789.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$118,291.10	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$122,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$230,541.04	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,364.40	0.2%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$111,480.70	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$241,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$241,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$956,056.39	0.77%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$345,257.49	0.28%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$119,862.35	0.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$572,889.17	0.46%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$358,729.11	0.29%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$114,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$238,749.17	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,164.65	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,866.94	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$233,570.43	0.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$345,720.00	0.28%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$354,269.35	0.29%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$345,875.22	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$118,814.66	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$232,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$470,862.36	0.38%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$117,531.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$117,384.46	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$113,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$352,784.42	0.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$97,077.69	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$582,224.70	0.47%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$119,862.36	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$119,525.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$236,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$345,248.25	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$590,777.72	0.48%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$233,966.90	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$223,872.26	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$348,225.00	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$230,818.15	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$119,724.12	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$336,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$113,950.13	0.09%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$119,862.36	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$230,377.06	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$119,871.71	0.1%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$563,081.39	0.45%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$116,871.93	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$122,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$123,974.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$229,139.84	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$122,589.80	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$124,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$231,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$123,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$709,219.37	0.57%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$473,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$347,166.65	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,040.93	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$121,125.00	0.1%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$113,875.22	0.09%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$123,483.87	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$123,861.06	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$230,993.46	0.19%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$116,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$110,279.16	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$122,412.68	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$455,378.13	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$459,116.94	0.37%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$122,951.83	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$121,860.06	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$223,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$116,833.50	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$109,849.60	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$234,876.25	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$692,555.08	0.56%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$116,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$352,801.04	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$232,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,865.88	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$588,581.99	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$457,368.67	0.37%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$347,334.08	0.28%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$231,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$946,671.79	0.76%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,875.31	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$357,827.58	0.29%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$243,273.65	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$470,866.65	0.38%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$246,618.38	0.2%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$23,497,861.95	18.95%	0	\$0.00	NA	0	\$0.00
Total		1,061	\$123,785,368.14	100%	0	\$0.00		0	\$0.00
31412QGK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,820.72	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$326,817.61	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,249.67	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,820.40	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$152,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$320,681.52	0.15%	0	\$0.00	NA	0	\$0.00

	AF BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$168,819.33	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$479,021.84	0.23%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$156,655.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$327,026.09	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$950,864.07	0.45%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$165,233.35	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$619,135.82	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,699.81	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	4	\$647,563.71	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$338,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,627.38	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$2,767,223.77	1.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	57	\$9,129,461.59	4.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$314,824.87	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,442,919.13	1.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$2,565,738.41	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$149,843.39	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$314,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$641,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$167,807.30	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$665,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$480,902.71	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$172,606.78	0.08%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$487,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,476,841.04	1.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$329,329.80	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$161,065.04	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$475,983.98	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$151,745.74	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$163,221.15	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$2,608,116.52	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$332,248.47	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$152,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$151,034.50	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$170,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$333,272.10	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,013,820.76	1.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$296,994.67	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$326,711.85	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$152,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	3	\$500,315.58	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$307,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$153,827.43	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$490,034.50	0.23%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$337,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$150,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$329,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$514,622.50	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$321,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$162,821.58	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$322,616.93	0.15%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$503,409.96	0.24%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$323,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,215,577.63	1.52%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$653,948.64	0.31%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$170,617.41	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,880.74	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,753,790.00	0.83%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$152,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$641,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$668,401.58	0.32%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	2	\$327,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$316,319.33	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$171,802.71	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$481,809.51	0.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$160,808.61	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$343,619.06	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$477,662.02	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$173,010.42	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,818.30	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$760,658.82	0.36%	0	\$0.00	NA	0	\$0.00
FIREFIIGHTERS FIRST CREDIT UNION	2	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$151,034.10	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$151,650.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$450,100.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$467,475.59	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$818,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$636,371.98	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$818,161.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$628,250.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$489,540.34	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$149,831.92	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$327,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION								
	FIRST GUARANTY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$490,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,062,817.20	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$319,305.35	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$454,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$170,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,801,585.67	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$168,283.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$174,599.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$806,603.93	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$639,124.07	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$171,802.98	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,773,648.92	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$798,171.28	0.38%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$160,328.41	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$309,860.39	0.15%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	54	\$8,726,034.74	4.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$983,884.82	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$479,655.75	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$159,820.72	0.08%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK								
	GEORGIA'S OWN CREDIT UNION	2	\$322,633.64	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$169,809.51	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$165,119.07	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$484,638.67	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$170,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$641,763.04	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$497,502.71	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,299,477.90	0.61%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,488.16	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$985,217.19	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$152,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,456,216.04	0.69%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$171,010.56	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$345,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$162,817.35	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,447,171.42	0.68%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$774,619.45	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$659,485.24	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$649,501.94	0.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY								
HOME STATE BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$159,410.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$830,530.14	0.39%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$487,141.71	0.23%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	1	\$164,810.73	0.08%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$821,724.61	0.39%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	3	\$495,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$149,835.81	0.07%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$159,820.72	0.08%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	6	\$978,377.70	0.46%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KITSAP CREDIT UNION	1	\$168,655.27	0.08%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$306,832.16	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$462,984.06	0.22%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,272,943.50	0.6%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$316,900.00	0.15%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$168,100.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$324,200.00	0.15%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$468,091.79	0.22%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$956,708.25	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LUSO FEDERAL CREDIT UNION								
	MACON BANK, INC	2	\$306,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$668,409.96	0.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$325,323.03	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$473,823.35	0.22%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$159,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$656,309.54	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$469,325.70	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$475,827.94	0.23%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$152,474.90	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$311,318.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$329,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$644,127.54	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$328,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$154,231.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$488,762.28	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$482,631.92	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$164,870.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$173,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$158,418.88	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$158,076.78	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$166,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$330,375.00	0.16%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$494,773.13	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$973,146.71	0.46%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$651,343.62	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$311,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,811.75	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,260,964.04	0.6%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$149,831.92	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$172,656.31	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$309,816.47	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$158,476.35	0.07%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$154,682.50	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$327,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,765.67	0.08%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$159,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	10	\$1,620,389.05	0.77%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$634,033.08	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$172,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$494,707.38	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$333,517.55	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$823,618.98	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$173,411.75	0.08%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	4	\$624,953.21	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$330,824.60	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$303,489.45	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$487,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$150,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$480,816.22	0.23%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$151,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,955.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$172,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$168,268.39	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	2	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$164,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$1,130,984.02	0.54%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$490,054.09	0.23%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$462,910.26	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$793,811.75	0.38%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY	1	\$149,455.57	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	6	\$992,715.24	0.47%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$326,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$656,244.35	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$806,558.98	0.38%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$154,834.99	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$155,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$165,439.47	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$632,827.94	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$171,807.27	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$481,631.23	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$167,153.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$163,169.40	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$476,539.73	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$655,885.94	0.31%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$320,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	19	\$3,001,806.41	1.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY								
STURDY SAVINGS BANK	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$336,312.83	0.16%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$320,248.67	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$331,008.22	0.16%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$160,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$172,240.00	0.08%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$158,850.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$643,401.66	0.3%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	2	\$326,811.73	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$314,179.45	0.15%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$659,387.19	0.31%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$649,300.00	0.31%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$149,827.94	0.07%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$156,959.76	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$334,615.73	0.16%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$313,227.72	0.15%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$327,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$656,020.38	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$170,217.83	0.08%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY							
	TRAVERSE CITY STATE BANK	2	\$323,645.00	0.15%	0	\$0.00	NA	0 \$0.00
	TRAVIS CREDIT UNION	1	\$171,500.00	0.08%	0	\$0.00	NA	0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$340,433.00	0.16%	0	\$0.00	NA	0 \$0.00
	UNITED BANK AND TRUST COMPANY	2	\$309,200.00	0.15%	0	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	2	\$326,320.00	0.15%	0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	2	\$330,400.00	0.16%	0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE COMPANY	4	\$634,700.00	0.3%	0	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$634,725.87	0.3%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$457,450.00	0.22%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$667,646.46	0.32%	0	\$0.00	NA	0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$327,500.00	0.15%	0	\$0.00	NA	0 \$0.00
	VERITY CREDIT UNION	1	\$168,450.00	0.08%	0	\$0.00	NA	0 \$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$484,750.00	0.23%	0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,771.53	0.15%	0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC	5	\$807,830.86	0.38%	0	\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	4	\$660,913.75	0.31%	0	\$0.00	NA	0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,374,741.37	1.12%	0	\$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$151,833.63	0.07%	0	\$0.00	NA	0 \$0.00
	WAYNE BANK	2	\$321,630.65	0.15%	0	\$0.00	NA	0 \$0.00
	WEOKIE CREDIT UNION	3	\$475,550.00	0.23%	0	\$0.00	NA	0 \$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$317,016.99	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$772,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$482,127.42	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAM PENN BANK, FSB	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$497,615.11	0.24%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$161,431.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$38,803,738.06	18.29%	0	\$0.00	NA	0	\$0.00
Total		1,311	\$211,349,661.55	100%	0	\$0.00		0	\$0.00
31412QGL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$697,829.99	6.33%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$104,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,349,333.65	12.24%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$93,892.18	0.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	9	\$865,165.94	7.85%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	6	\$598,327.28	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,217,100.91	65.44%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,026,049.95	100%	0	\$0.00		0	\$0.00
31412QGM5	ARVEST MORTGAGE COMPANY	3	\$346,600.00	3.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$111,880.26	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,535,007.53	13.9%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	9	\$1,069,227.09	9.68%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	3	\$358,300.00	3.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$246,295.19	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,256,226.04	65.71%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,044,136.11	100%	0	\$0.00		0	\$0.00
31412QGN3	ARVEST MORTGAGE COMPANY	4	\$656,536.25	4.27%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$159,816.47	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$811,725.19	5.28%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$478,046.95	3.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$493,254.00	3.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$668,177.29	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,112,491.58	78.75%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,380,047.73	100%	0	\$0.00		0	\$0.00
31412QGP8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$500,782.75	0.94%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$102,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$194,315.24	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$202,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$570,295.21	1.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$690,496.16	1.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$197,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$103,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$195,750.00	0.37%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	1	\$84,913.34	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$960,111.95	1.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$191,905.21	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$99,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$97,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$201,745.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$99,780.34	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$201,396.77	0.38%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$214,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$86,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$285,457.84	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$173,480.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$86,909.16	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$767,044.24	1.44%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$94,907.67	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$189,286.38	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$99,646.28	0.19%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$99,817.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,905.28	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$103,891.41	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$279,538.31	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$187,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$98,304.36	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$97,402.94	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC	3	\$296,255.94	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$89,808.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$178,808.41	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$379,651.44	0.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$449,449.26	0.84%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$99,780.34	0.19%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$104,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$91,440.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$288,598.04	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$372,110.58	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,467.57	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,409.90	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$297,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$103,798.59	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$297,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	8	\$785,705.08	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,166,395.57	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$305,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$170,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$281,183.65	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$93,704.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,792.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,991.83	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$314,255.19	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,908.13	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$99,895.60	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$675,558.36	1.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$301,520.00	0.57%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$186,900.82	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,895.12	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$106,944.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$95,400.28	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$98,550.19	0.19%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$96,651.36	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$171,911.25	0.32%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	2	\$194,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$196,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$198,798.45	0.37%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$390,205.97	0.73%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$187,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$89,444.71	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$90,844.87	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$108,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$289,701.06	0.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$94,503.55	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	5	\$493,595.48	0.93%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$293,440.15	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$181,504.26	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$205,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$93,656.67	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$102,271.05	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$99,895.59	0.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$93,318.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$600,620.68	1.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$177,206.77	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$96,610.44	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$94,905.43	0.18%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION								
	MAX CREDIT UNION	1	\$89,908.25	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,994.41	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,705.63	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$84,919.35	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,405.92	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	8	\$733,310.00	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$197,684.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	2	\$195,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$186,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$204,662.07	0.38%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$389,099.16	0.73%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$209,980.53	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$99,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,109.26	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$87,912.40	0.17%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$194,617.29	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,902.12	0.18%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	2	\$181,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$193,628.30	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$191,393.00	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$87,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$107,865.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$89,404.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$99,895.60	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$190,812.05	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$179,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$86,911.30	0.16%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$385,424.06	0.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,912.53	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,539.33	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	1	\$98,699.27	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	9	\$884,173.31	1.66%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,236.25	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,590.79	0.34%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$276,772.92	0.52%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$95,320.87	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$269,775.53	0.51%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$179,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$182,706.21	0.34%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$108,560.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$298,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$97,500.49	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$298,198.76	0.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,602.52	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$89,748.40	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$107,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$106,848.33	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$92,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$381,705.09	0.72%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$190,794.48	0.36%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$98,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$207,440.50	0.39%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	VIRGINIA CREDIT UNION, INC	3	\$300,647.71	0.56%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	9	\$905,317.62	1.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,096.09	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$204,010.62	0.38%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$99,975.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$188,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$203,317.49	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$194,988.47	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$12,814,257.46	23.99%	0	\$0.00	NA	0	\$0.00
Total		554	\$53,258,541.44	100%	0	\$0.00		0	\$0.00
31412QGQ6	ABACUS FEDERAL SAVINGS BANK	1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$235,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$117,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,678.75	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$224,673.48	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$810,369.52	2.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$347,887.61	1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,872.62	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$232,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$121,376.12	0.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$229,887.84	0.66%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,265.67	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$119,874.65	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$111,885.81	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$225,986.23	0.65%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	4	\$462,758.98	1.34%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$114,550.49	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$220,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$110,416.79	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$226,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$116,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$345,312.00	1%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$122,155.69	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,480.10	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$230,564.60	0.67%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$461,794.30	1.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$114,879.93	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$114,199.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,883.33	0.68%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$119,675.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$119,874.71	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$230,797.85	0.67%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$117,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$122,278.15	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$119,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$246,602.22	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,940.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$222,848.60	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$119,880.54	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$357,809.93	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$234,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$227,885.31	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$115,878.89	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,880.54	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$121,268.82	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$352,760.91	1.02%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$115,778.54	0.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$120,485.58	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$917,426.91	2.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$122,000.13	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$124,942.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,575.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$124,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	COMPANY INC							
	GUILD MORTGAGE COMPANY	3	\$360,077.85	1.04%	0	\$0.00	NA	0 \$0.00
	HEARTLAND BANK	4	\$489,741.08	1.41%	0	\$0.00	NA	0 \$0.00
	HOME FINANCING CENTER INC	1	\$115,088.03	0.33%	0	\$0.00	NA	0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$453,251.10	1.31%	0	\$0.00	NA	0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$341,786.09	0.99%	0	\$0.00	NA	0 \$0.00
	JAMES B. NUTTER AND COMPANY	2	\$221,823.52	0.64%	0	\$0.00	NA	0 \$0.00
	JUST MORTGAGE, INC	4	\$484,165.72	1.4%	0	\$0.00	NA	0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	LAKE MORTGAGE COMPANY INC	2	\$245,476.02	0.71%	0	\$0.00	NA	0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$118,950.00	0.34%	0	\$0.00	NA	0 \$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$119,500.00	0.35%	0	\$0.00	NA	0 \$0.00
	LEGACY BANKS	1	\$119,900.00	0.35%	0	\$0.00	NA	0 \$0.00
	LENDUS, LLC	1	\$115,500.00	0.33%	0	\$0.00	NA	0 \$0.00
	MAGNA BANK	1	\$114,879.93	0.33%	0	\$0.00	NA	0 \$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$237,406.61	0.69%	0	\$0.00	NA	0 \$0.00
	MARQUETTE BANK	1	\$118,850.00	0.34%	0	\$0.00	NA	0 \$0.00
	MAX CREDIT UNION	1	\$119,874.71	0.35%	0	\$0.00	NA	0 \$0.00
	MEMBER HOME LOAN, L.L.C	1	\$113,883.77	0.33%	0	\$0.00	NA	0 \$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$114,300.00	0.33%	0	\$0.00	NA	0 \$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$238,786.30	0.69%	0	\$0.00	NA	0 \$0.00
	METUCHEN SAVINGS BANK	1	\$124,500.00	0.36%	0	\$0.00	NA	0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.34%	0	\$0.00	NA	0 \$0.00
	MONTICELLO BANKING COMPANY	1	\$124,669.70	0.36%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CENTER, LLC	1	\$118,628.93	0.34%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$461,376.12	1.33%	0	\$0.00	NA	0 \$0.00
		1	\$118,740.00	0.34%	0	\$0.00	NA	0 \$0.00

	NEIGHBORHOOD FINANCE CORP								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,172.99	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,885.15	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$346,760.82	1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$117,369.77	0.34%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$114,228.47	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$124,320.06	0.36%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$355,465.00	1.03%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$117,582.57	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$116,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,883.07	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$123,224.24	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$233,088.79	0.67%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$111,600.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$574,394.03	1.66%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,873.67	0.35%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$238,073.46	0.69%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$223,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$234,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,883.77	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$232,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$345,824.84	1%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,171.26	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,871.58	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$112,485.20	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$247,746.52	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,883,528.13	22.71%	0	\$0.00	NA	0	\$0.00
Total		297	\$34,627,739.96	100%	0	\$0.00		0	\$0.00
31412QGR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL	1	\$173,193.99	0.41%	0	\$0.00	NA	0	\$0.00

BANK									
AMERICAN BANK	1	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK TRUST CO., INC	2	\$325,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$166,331.05	0.39%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.36%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	5	\$798,404.61	1.88%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	3	\$497,394.63	1.17%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$334,757.00	0.79%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	6	\$956,438.67	2.25%	0	\$0.00	NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO	1	\$170,330.27	0.4%	0	\$0.00	NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC	1	\$171,836.80	0.41%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$171,021.25	0.4%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	2	\$301,200.00	0.71%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$333,663.67	0.79%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$159,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	3	\$453,684.69	1.07%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,100.00	0.36%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$618,845.97	1.46%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$154,808.85	0.36%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	2	\$304,584.79	0.72%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$156,843.70	0.37%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$161,834.84	0.38%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,429,673.71	3.37%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,883.79	0.39%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	1	\$153,659.06	0.36%	0	\$0.00	NA	0	\$0.00	

	COUNTRYPLACE MORTGAGE, LTD								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,088.42	1.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$813,912.40	1.92%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$174,226.38	0.41%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$160,240.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$156,847.40	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,850.67	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$315,150.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$154,642.17	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,827.73	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$156,336.61	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$473,443.39	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$486,818.33	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$296,210.14	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$170,525.00	0.4%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$167,828.72	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,274,498.45	3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$149,721.45	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$308,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$152,640.47	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$315,024.48	0.74%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC	1	\$149,847.07	0.35%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$938,800.19	2.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$163,029.61	0.38%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$159,832.95	0.38%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$313,180.35	0.74%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	2	\$319,800.00	0.75%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$314,334.99	0.74%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$165,650.00	0.39%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$156,586.34	0.37%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$330,654.41	0.78%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$168,823.55	0.4%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$154,400.00	0.36%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$163,669.96	0.39%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$336,166.34	0.79%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$157,576.61	0.37%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$168,750.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$161,900.00	0.38%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,920.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$154,838.17	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$153,842.99	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$150,400.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$332,810.00	0.78%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$160,400.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$157,575.99	0.37%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$162,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$161,586.51	0.38%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$159,832.95	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$166,092.26	0.39%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$159,939.20	0.38%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$320,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$340,652.33	0.8%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$159,828.43	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$163,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$301,841.30	0.71%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$159,840.71	0.38%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$325,832.95	0.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$469,516.99	1.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$481,850.67	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$171,920.00	0.41%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK								
	THE PARK BANK	1	\$160,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$328,450.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$152,840.26	0.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$325,438.50	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$162,829.81	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$947,130.62	2.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$174,375.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$169,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$155,448.77	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,831.77	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,139,564.01	23.85%	0	\$0.00	NA	0	\$0.00
Total		265	\$42,428,106.11	100%	0	\$0.00		0	\$0.00
31412QGS2	ARVEST MORTGAGE COMPANY	6	\$567,505.72	25.97%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$87,160.11	3.99%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$109,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$465,020.60	21.28%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$89,906.03	4.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$89,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$777,753.00	35.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,185,345.46	100%	0	\$0.00		0	\$0.00
31412QGT0	ARVEST MORTGAGE COMPANY	1	\$163,828.77	9.22%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$156,000.00	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,456,139.70	82%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,775,968.47	100%	0	\$0.00		0	\$0.00
31412QGU7	CHASE HOME FINANCE, LLC		1	\$102,402.73	5.41%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC		1	\$95,908.91	5.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION		1	\$85,600.00	4.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		1	\$100,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C		4	\$389,922.07	20.59%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC		1	\$92,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC		1	\$60,036.27	3.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK		2	\$185,500.00	9.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC		1	\$97,294.59	5.14%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION		1	\$92,915.93	4.91%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK		2	\$209,418.28	11.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION		1	\$87,418.95	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$294,969.44	15.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,893,387.17	100%	0	\$0.00		0	\$0.00
31412QGV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		3	\$316,613.59	4.97%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON		1	\$84,895.48	1.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK		2	\$216,478.82	3.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION		4	\$401,637.28	6.3%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION		4	\$446,759.95	7.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		1	\$123,348.15	1.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A		11	\$1,172,522.15	18.4%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC		2	\$228,004.64	3.58%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION		7	\$767,086.35	12.04%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION		2	\$177,607.23	2.79%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)		1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY		2	\$235,022.78	3.69%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$303,634.98	4.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$271,183.66	4.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$111,594.60	1.75%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$109,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$1,061,200.00	16.66%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$119,156.65	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,800.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,371,046.31	100%	0	\$0.00		0	\$0.00
31412QGW3	ABACUS FEDERAL SAVINGS BANK	4	\$1,762,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$271,657.79	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,646,605.98	1.28%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$494,432.22	0.38%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$11,167,622.03	8.68%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	11	\$3,243,084.55	2.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	118	\$34,919,469.13	27.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$294,762.85	0.23%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	9	\$1,907,716.11	1.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	13	\$2,287,589.76	1.78%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,267,414.43	0.98%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$1,214,702.29	0.94%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$329,608.71	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$536,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,028,754.67	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$4,398,884.25	3.42%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	5	\$1,667,446.53	1.3%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$624,765.64	0.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,167,869.37	0.91%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,603,467.11	1.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$322,498.69	0.25%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	\$4,027,276.02	3.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	9	\$2,774,850.00	2.16%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,318.83	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,522,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$177,381.63	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,275,519.40	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$291,187.27	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,814,573.26	1.41%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$455,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$995,491.46	0.77%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	112	\$28,260,546.35	21.96%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	7	\$2,625,300.00	2.04%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$304,624.97	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$463,495.70	0.36%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	12	\$2,893,528.29	2.25%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$519,745.37	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$938,542.13	0.73%	0	\$0.00	NA	0	\$0.00

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	VISIONS FEDERAL CREDIT UNION	3	\$602,753.37	0.47%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,380,653.67	1.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$366,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,904,886.50	2.27%	0	\$0.00	NA	0	\$0.00
Total		481	\$128,688,776.33	100%	0	\$0.00		0	\$0.00
31412QGX1	CITIMORTGAGE, INC	27	\$7,148,335.63	30.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$203,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$15,932,449.19	68.43%	0	\$0.00	NA	0	\$0.00
Total		77	\$23,284,284.82	100%	0	\$0.00		0	\$0.00
31412QGY9	ABACUS FEDERAL SAVINGS BANK	61	\$23,047,092.30	17.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$723,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$656,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,647,108.24	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$444,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$488,215.06	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	36	\$9,875,478.00	7.29%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$932,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$504,884.34	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$179,687.48	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$754,699.02	0.56%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$336,745.09	0.25%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$1,038,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN	92	\$34,701,127.95	25.63%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$594,333.27	0.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,497,485.34	3.32%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	6	\$2,069,399.43	1.53%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$578,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	9	\$2,779,434.11	2.05%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$665,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	22	\$5,600,806.25	4.14%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,564.63	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$378,630.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$406,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$734,469.72	0.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$313,664.30	0.23%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$414,700.66	0.31%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$452,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$797,695.72	0.59%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	60	\$17,576,250.56	12.98%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	7	\$2,333,627.92	1.72%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$952,906.29	0.7%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$971,232.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A	15	\$5,619,186.79	4.15%	0	\$0.00	NA	0	\$0.00

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	POWER EXPRESS								
	Unavailable	24	\$9,228,888.59	6.82%	0	\$0.00	NA	0	\$0.00
Total		423	\$135,404,863.06	100%	0	\$0.00		0	\$0.00
31412QGZ6	WELLS FARGO BANK, N.A	1	\$288,296.99	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,843,236.44	96.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,131,533.43	100%	0	\$0.00		0	\$0.00
31412QH28	FORT CAMPBELL FEDERAL CREDIT UNION	8	\$1,336,910.38	53.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$89,541.91	3.57%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	5	\$897,529.19	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,927.65	7.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,507,909.13	100%	0	\$0.00		0	\$0.00
31412QH36	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,350.00	1.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$123,691.29	1.97%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,353,500.88	21.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$767,040.30	12.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$154,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$58,852.27	0.94%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,848,953.09	29.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$140,550.00	2.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$369,261.82	5.9%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$347,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$91,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$410,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$513,369.66	8.2%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,263,069.31	100%	0	\$0.00		0	\$0.00
31412QH44	ALPINE BANK & TRUST CO	3	\$232,714.87	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$410,150.00	3.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$26,338.51	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$62,504.07	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$330,001.95	2.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$985,808.18	8.4%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$56,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$39,908.18	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$231,108.67	1.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$78,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$608,706.50	5.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$75,822.98	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$25,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$52,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,581.50	1.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$59,860.24	0.51%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$43,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$53,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$62,059.29	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$65,360.87	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$46,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$98,050.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$55,370.72	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$49,883.54	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$53,872.37	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$89,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$94,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$77,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$50,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$51,546.95	0.44%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$52,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$67,723.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$81,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$76,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$67,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$73,832.60	0.63%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,252.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,107.40	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,769.79	0.48%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,807.17	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$65,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$151,279.95	1.29%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$106,333.45	0.91%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$43,495.29	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		2	\$152,286.13	1.3%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	POPULAR MORTGAGE, INC	1	\$74,827.83	0.64%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,808.18	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$94,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$82,210.85	0.7%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$53,521.63	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,865.42	0.54%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,395.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$79,816.36	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,760.19	0.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$67,757.13	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$40,905.88	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$72,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$98,363.42	0.84%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$56,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$132,350.00	1.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,202.70	0.72%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$56,122.75	0.48%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$44,896.70	0.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$43,899.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$135,461.18	1.15%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$59,864.27	0.51%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$140,904.86	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,863,556.67	24.35%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,740,526.19	100%	0	\$0.00		0	\$0.00
31412QH51	ENT FEDERAL CREDIT UNION	16	\$2,174,489.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,174,489.44	100%	0	\$0.00		0	\$0.00
31412QH69	AEA FEDERAL CREDIT UNION	1	\$69,727.00	2.95%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$89,700.00	3.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,400.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$59,302.55	2.51%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	10	\$815,426.13	34.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$271,200.00	11.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$103,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$68,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$100,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$217,417.91	9.2%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$67,474.05	2.86%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,050.00	3.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$64,055.00	2.71%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,656.81	8.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$32,000.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,362,409.45	100%	0	\$0.00		0	\$0.00
31412QH77	ADVANTAGE BANK	1	\$79,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$99,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$860,850.00	16.74%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$175,471.80	3.41%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	2	\$164,744.59	3.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$193,400.00	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,892.51	1.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$509,115.00	9.9%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$90,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$292,500.00	5.69%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$166,810.87	3.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$335,409.49	6.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,033.54	1.61%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$70,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,343,339.89	26.12%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,143,467.69	100%	0	\$0.00		0	\$0.00
31412QH85	AMERICA FIRST FEDERAL CREDIT UNION	4	\$370,497.96	4.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$180,450.00	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$294,538.53	3.67%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	23	\$1,888,337.22	23.52%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	17	\$1,413,042.33	17.6%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,818.98	0.62%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$73,430.00	0.91%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$189,771.71	2.36%	0	\$0.00	NA	0	\$0.00

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	NATIONAL CITY BANK	2	\$149,771.00	1.87%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$277,800.00	3.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	35	\$2,844,993.88	35.43%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,400.00	2.39%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,030,051.61	100%	0	\$0.00		0	\$0.00
31412QH93	ALASKA USA FEDERAL CREDIT UNION	1	\$100,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$652,610.07	8.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,112,790.00	14.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$101,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$165,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$1,671,753.40	21.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,106.77	1.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$422,734.33	5.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$78,700.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$76,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$474,210.00	6.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$90,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$108,363.09	1.37%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$80,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$158,350.00	2.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$142,851.89	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,116,360.00	26.83%	0	\$0.00	NA	0	\$0.00
Total		98	\$7,891,729.55	100%	0	\$0.00		0	\$0.00
31412QHA0	ABACUS FEDERAL SAVINGS BANK	1	\$625,000.00	1.33%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,272,922.13	2.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$3,780,565.32	8.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$4,038,087.44	8.59%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$477,352.72	1.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$3,479,500.75	7.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$532,256.78	1.13%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	3	\$1,883,634.32	4.01%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$683,302.63	1.45%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,654,551.52	3.52%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,097,475.96	2.34%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,403,253.20	2.99%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$524,477.36	1.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$600,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$520,950.00	1.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$1,752,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$546,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$600,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$21,521,675.75	45.79%	0	\$0.00	NA	0	\$0.00
Total		83	\$46,993,255.88	100%	0	\$0.00		0	\$0.00
31412QHC6	ARVEST MORTGAGE COMPANY	20	\$3,330,426.23	5.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$2,992,351.16	4.9%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	29	\$5,698,355.14	9.33%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	6	\$1,124,815.84	1.84%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$307,751.95	0.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$99,868.31	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,033,831.46	1.69%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$253,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$231,055.30	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$45,918,887.78	75.23%	0	\$0.00	NA	0	\$0.00

Total			281	\$61,060,343.17	100%	0	\$0.00		0	\$0.00
31412QHD4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$418,855.45	0.15%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,192.06	0.23%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,681,030.34	0.59%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$592,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$345,230.30	0.12%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$420,718.97	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,044,108.60	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$416,574.85	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$374,589.54	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$705,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	7	\$2,238,667.21	0.79%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	26	\$6,600,437.73	2.32%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	2	\$821,099.75	0.29%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$210,757.98	0.07%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	7	\$1,931,006.51	0.68%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$257,717.60	0.09%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$243,742.82	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	6	\$2,092,717.77	0.73%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER	1	\$358,703.60	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$579,812.81	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$196,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	2	\$484,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$697,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,231,154.48	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$285,675.61	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	23	\$6,864,004.22	2.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,486,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$319,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$286,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$621,770.15	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,946,148.99	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$298,975.10	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$315,645.91	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$307,654.86	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$568,850.06	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$356,915.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$229,205.08	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$227,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$476,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$414,300.55	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$328,040.55	0.12%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$879,764.94	0.31%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CUMANET, LLC	3	\$926,679.28	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,395,978.39	0.49%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$697,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,301,027.24	0.81%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$309,672.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,010,844.83	1.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$632,582.98	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$833,065.26	0.29%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$314,947.66	0.11%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$258,453.20	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$218,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$239,605.69	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$383,778.90	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,767,808.32	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$687,731.07	0.24%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,201,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,553,180.92	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,129.83	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$609,770.14	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$519,783.12	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	3	\$1,175,523.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$5,148,046.35	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,029,110.28	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,755,935.55	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,469,103.99	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$625,160.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,653,687.62	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$371,611.61	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$249,719.86	0.09%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	90	\$26,874,155.52	9.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$410,242.09	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$1,071,215.07	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$641,452.96	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$643,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$1,123,442.44	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$866,534.46	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$289,575.15	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$356,990.04	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$3,971,877.74	1.39%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$341,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION	4	\$1,340,672.79	0.47%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$234,736.67	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$298,157.61	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$522,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$647,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,204.28	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$399,562.17	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,039,769.45	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$247,228.92	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$3,095,709.12	1.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$289,667.36	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$504,250.52	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$612,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$666,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	4	\$1,373,295.17	0.48%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$416,521.69	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$2,052,928.14	0.72%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	2	\$621,740.03	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$792,169.77	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$384,558.39	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$866,542.33	0.3%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS	2	\$526,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$516,274.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,003,556.78	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,502,184.64	0.88%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$929,564.63	0.33%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$416,554.20	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,226,963.22	0.43%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$598,388.92	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$773,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$757,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$2,019,212.58	0.71%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$951,480.76	0.33%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,421,478.47	0.85%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$678,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$806,578.20	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$519,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,557,336.44	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$408,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$179,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$179,707.43	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$215,752.24	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$388,779.99	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$395,702.98	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$1,237,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$190,995.59	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$513,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	10	\$2,407,213.82	0.84%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$526,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,903.16	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$326,687.87	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$284,188.60	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,471,464.14	0.52%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$637,626.07	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,611,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$1,637,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$236,234.99	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$349,625.83	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$864,521.69	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$214,770.15	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,777.63	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$334,116.31	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$223,665.57	0.08%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$911,725.12	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,250,703.03	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$514,416.70	0.18%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	17	\$5,197,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,541,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$725,060.10	0.25%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$296,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$249,726.36	0.09%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$327,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$249,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	8	\$2,672,084.26	0.94%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,164,518.23	0.41%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$511,688.01	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$443,519.70	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,241,885.47	0.44%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$193,777.47	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$246,223.78	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$725,717.62	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,714.26	0.09%	0	\$0.00	NA	0	\$0.00

	SHARONVIEW FEDERAL CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$252,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$449,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$644,216.11	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$234,627.69	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$294,692.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	20	\$6,195,192.14	2.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$372,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$776,020.78	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$449,934.02	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$797,585.39	0.28%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$357,517.38	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$176,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$1,201,140.76	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,651,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$529,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$622,370.00	0.22%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$625,264.47	0.22%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$767,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$199,786.19	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$665,117.29	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$2,141,551.98	0.75%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$900,201.71	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,173,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$420,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,616.61	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$506,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$634,004.18	0.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,713.39	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,954,021.40	0.69%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$189,790.07	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$962,065.05	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$599,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$749,561.42	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$1,396,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$51,790,279.17	18.21%	0	\$0.00	NA	0	\$0.00
Total		989	\$284,973,162.57	100%	0	\$0.00		0	\$0.00
31412QHE2	ARVEST MORTGAGE COMPANY	11	\$3,629,200.77	1.86%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC	5	\$1,392,196.87	0.71%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$679,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$4,100,822.22	2.1%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	29	\$7,179,644.82	3.67%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$223,754.82	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$878,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	5	\$1,871,541.19	0.96%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	8	\$2,427,220.00	1.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$1,417,421.51	0.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$1,839,795.64	0.94%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$271,709.21	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,182,698.83	0.61%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$659,560.00	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$413,265.04	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$166,770,810.57	85.34%	0	\$0.00	NA	0	\$0.00
Total		650	\$195,398,041.49	100%	0	\$0.00		0	\$0.00
31412QHF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$515,726.52	0.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$566,408.01	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,816.48	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,889,572.96	1.55%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,091.91	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$242,758.09	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$413,567.75	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER	1	\$194,905.77	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,003.34	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$547,548.98	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,976,081.56	1.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,587,022.50	0.85%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$352,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$405,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$396,595.25	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,532,738.40	0.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,047,636.31	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$932,544.49	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$982,793.56	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$311,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$259,272.92	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$759,519.73	0.41%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$548,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$201,216.42	0.11%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$412,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$752,305.68	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$485,499.08	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$399,592.18	0.21%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,705,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$304,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$432,069.44	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,975,190.76	1.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$209,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$2,592,154.13	1.39%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$239,772.27	0.13%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$558,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$505,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$592,045.37	0.32%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$538,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$252,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,110,581.76	0.59%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$328,672.48	0.18%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$258,735.94	0.14%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$249,745.11	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$908,872.38	0.49%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$480,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$645,705.61	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$716,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$587,633.26	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$487,160.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$224,776.01	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$364,627.87	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	OF LAKEWOOD								
	FIRST HAWAIIAN BANK	2	\$664,157.93	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$3,519,643.17	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$2,185,712.18	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$1,543,282.10	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$393,278.78	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,242,829.27	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$649,694.13	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$186,014.64	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	65	\$18,662,206.77	9.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$564,303.51	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$416,167.66	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$1,300,736.57	0.7%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$213,776.57	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$553,165.08	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$529,617.15	0.28%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$233,356.10	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$285,308.82	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$432,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$359,632.96	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,159,458.25	0.62%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$937,335.83	0.5%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$217,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$563,113.80	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$740,051.97	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$249,213.18	0.13%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,725,426.83	0.92%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$205,017.17	0.11%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	5	\$1,648,296.82	0.88%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	18	\$4,965,398.79	2.66%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$576,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$419,886.78	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$575,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$754,074.85	0.4%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$2,107,012.85	1.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$617,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$689,814.02	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$346,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,793.03	0.11%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,615.67	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$701,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$931,858.05	0.5%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$416,584.87	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$189,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$2,437,048.22	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,694.14	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SECURITY, INC	1	\$412,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,509,670.27	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$39,809.62	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$984,380.54	0.53%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$658,081.34	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$207,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	5	\$1,529,156.56	0.82%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$420,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	8	\$2,261,350.64	1.21%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$295,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$203,792.01	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,740.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$234,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$300,693.12	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$387,594.91	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$343,657.55	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,486,488.72	0.8%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$952,420.01	0.51%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$239,755.31	0.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$486,810.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$712,286.62	0.38%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$410,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	3	\$926,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$598,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$704,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	20	\$6,497,786.06	3.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$549,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,972,895.32	1.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$191,235.83	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$328,093.90	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$398,593.20	0.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$585,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$313,664.58	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$495,343.57	0.27%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$223,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$650,267.24	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$219,775.70	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$390,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$475,347.97	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$600,790.14	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$207,787.93	0.11%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VERITY CREDIT UNION	1	\$203,787.01	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$430,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$278,766.29	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$436,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$754,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,653.36	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,320,267.13	0.71%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$452,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$345,808.10	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$287,699.31	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$46,935,110.54	25.09%	0	\$0.00	NA	0	\$0.00
Total		669	\$186,796,119.19	100%	0	\$0.00		0	\$0.00
31412QHG7	ARVEST MORTGAGE COMPANY	2	\$501,658.59	3.97%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$303,064.28	2.4%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$464,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$385,300.00	3.05%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$1,906,289.23	15.09%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$197,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$487,121.00	3.86%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$260,847.37	2.07%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$460,431.12	3.65%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$121,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$854,230.55	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,687,794.07	52.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,629,336.21	100%	0	\$0.00		0	\$0.00
31412QHH5		1	\$224,000.00	3.69%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	BANCORPSOUTH BANK	1	\$123,536.93	2.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$761,163.70	12.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$399,750.00	6.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,200.00	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$213,900.00	3.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$272,257.44	4.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$325,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$300,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$163,848.10	2.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,898.75	1.84%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$328,800.00	5.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$230,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,076,110.15	17.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,076,465.07	100%	0	\$0.00		0	\$0.00
31412QHK8	ALPINE BANK & TRUST CO	1	\$225,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$92,731.55	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,638.42	2.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$218,984.02	1.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$152,488.82	0.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$287,251.11	1.77%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$102,851.59	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$58,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$993,528.41	6.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$79,563.05	0.49%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	5	\$916,468.71	5.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$199,755.28	1.23%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$65,873.93	0.41%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$372,215.01	2.29%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	11	\$982,931.15	6.05%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	7	\$779,891.23	4.8%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$1,097,564.27	6.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,468,706.60	15.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$99,855.91	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$202,715.92	1.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$866,950.48	5.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,717,834.19	29.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$105,988.20	0.65%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$102,445.23	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$570,460.68	3.5%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,245,093.76	100%	0	\$0.00		0	\$0.00
31412QHL6	GMAC BANK	2	\$400,566.06	9.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$150,328.04	3.74%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$1,170,678.80	29.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	7	\$2,109,520.18	52.55%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$183,340.14	4.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,014,433.22	100%	0	\$0.00		0	\$0.00
31412QHM4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$430,860.11	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,039,762.21	1.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$388,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$349,070.86	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$635,550.00	0.14%	0	\$0.00	NA	0	\$0.00

	AF BANK	1	\$319,578.61	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$270,367.13	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,105.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	22	\$4,289,819.10	0.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	35	\$7,141,414.59	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,896,904.42	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$416,463.22	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	12	\$3,408,890.20	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$173,266.29	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,603,359.77	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$11,293,230.72	2.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$997,032.19	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,859.10	0.02%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$1,092,739.44	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$7,233,929.83	1.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	139	\$42,023,284.42	8.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$1,989,479.16	0.42%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$754,205.51	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$509,446.49	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$773,407.88	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	37	\$10,626,192.38	2.26%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$786,614.72	0.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$416,463.23	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$614,543.02	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,067,100.36	0.23%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,804.34	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	78	\$17,920,817.95	3.81%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$98,754.92	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,317,926.13	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	15	\$5,183,140.49	1.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$665,574.91	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$1,258,444.91	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$903,181.27	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$1,220,389.34	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$310,741.98	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$375,504.86	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$320,586.80	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$3,197,797.45	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	17	\$3,193,545.59	0.68%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$278,638.26	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$997,394.30	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$465,899.51	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$249,678.19	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$684,604.77	0.15%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$563,478.55	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,791,319.01	1.02%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$559,703.27	0.12%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK	2	\$389,336.43	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,169,485.75	0.25%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$306,806.01	0.07%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$834,708.62	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$588,439.19	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$444,823.16	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,924.94	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,819.78	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	21	\$5,763,711.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,738,454.50	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$857,044.22	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$239,683.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$513,970.18	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,650,969.92	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$77,897.29	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	46	\$13,538,424.59	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,044,677.71	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,456,770.70	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	45	\$8,790,878.96	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$608,685.30	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$274,845.76	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$172,782.34	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$5,047,625.54	1.07%	0	\$0.00	NA	0	\$0.00
		45	\$10,100,737.36	2.15%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FIRSTBANK PUERTO RICO	8	\$945,615.89	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$139,139.20	0.03%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$159,794.00	0.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	141	\$30,330,088.15	6.46%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$227,692.88	0.05%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$967,723.83	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,031,648.39	0.22%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	26	\$5,900,663.96	1.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	16	\$3,986,247.90	0.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$409,460.09	0.09%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$149,412.50	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	13	\$2,492,394.72	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,610,207.89	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	19	\$3,515,426.39	0.75%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$1,508,701.53	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$969,250.44	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$316,571.30	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,120,387.08	0.45%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$399,235.19	0.08%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$903,726.35	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,816.24	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$366,477.95	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$322,588.65	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$184,711.92	0.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$860,065.92	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$1,992,387.30	0.42%	0	\$0.00	NA	0	\$0.00

	LENDUS, LLC	1	\$256,661.57	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$102,667.67	0.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$78,398.95	0.02%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	13	\$2,226,367.05	0.47%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	10	\$2,788,797.69	0.59%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$511,011.30	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$494,113.15	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$1,600,251.10	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$5,409,963.38	1.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,870.69	0.02%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	16	\$6,571,836.82	1.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$838,893.83	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,641,326.83	0.35%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$298,783.25	0.06%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$156,788.75	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$84,238.92	0.02%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$319,588.07	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	13	\$2,573,871.22	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$342,558.48	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$164,682.72	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,388,163.37	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$650,863.01	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$445,351.61	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$438,539.78	0.09%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD FINANCE CORP	1	\$89,368.88	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,232,536.14	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$95,552.88	0.02%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$159,794.05	0.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$101,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$600,474.89	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,882.78	0.1%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$222,580.51	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	21	\$3,299,728.81	0.7%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$290,473.89	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$93,259.80	0.02%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$547,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$538,492.83	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$908,224.07	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$806,244.54	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	72	\$14,669,498.57	3.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$468,745.09	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,066.32	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$15,685,919.68	3.34%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$224,710.38	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$209,676.19	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,111,256.71	0.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	9	\$1,385,976.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$249,663.25	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	9	\$2,341,248.62	0.5%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	20	\$4,340,712.38	0.92%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,376.77	0.05%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	3	\$806,108.60	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,794.05	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	17	\$2,529,197.23	0.54%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$292,934.75	0.06%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$645,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$927,329.54	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,950,849.84	0.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$102,967.28	0.02%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$436,319.21	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$355,278.76	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,986,669.35	0.42%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,485,922.44	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$1,040,089.80	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$609,808.52	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$422,863.93	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$610,403.96	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$319,488.08	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$397,970.60	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$326,828.76	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,382,179.28	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$741,495.51	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$389,497.98	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	10	\$2,081,560.48	0.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	27	\$7,953,277.23	1.69%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,724.71	0.02%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$163,788.89	0.03%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$1,259,826.22	0.27%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$179,762.96	0.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$2,019,127.21	0.43%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$610,394.47	0.13%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$367,526.30	0.08%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	9	\$1,768,726.01	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,444,962.88	0.52%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	25	\$7,035,905.67	1.5%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO	1	\$406,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	3	\$598,927.25	0.13%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$119,346.17	0.03%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,743.96	0.03%	0	\$0.00	NA	0	\$0.00
VICTORY COMMUNITY BANK	1	\$416,463.23	0.09%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$259,665.32	0.06%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	7	\$919,311.03	0.2%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	4	\$1,016,943.68	0.22%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,132,771.12	0.24%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	5	\$712,314.41	0.15%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$591,077.79	0.13%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$83,891.87	0.02%	0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	1	\$102,864.36	0.02%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$264,658.88	0.06%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$86,500.00	0.02%	0	\$0.00	NA	0	\$0.00
Y-12 FEDERAL CREDIT UNION	1	\$94,378.36	0.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	263	\$55,837,140.48	11.88%	0	\$0.00	NA	0	\$0.00
Total			2,093	\$469,806,006.41	100%	0	\$0.00		0	\$0.00
31412QHN2		ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,300,881.78	0.86%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$322,676.31	0.06%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$474,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,292,351.37	0.26%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$359,547.07	0.07%	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$416,850.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	7	\$1,469,603.83	0.29%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	2	\$626,171.77	0.13%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$712,350.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,930,418.78	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$251,690.14	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$994,948.94	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	6	\$1,440,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$163,791.25	0.03%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$175,798.12	0.04%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	55	\$11,589,469.07	2.33%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	84	\$18,226,626.69	3.66%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	3	\$748,216.22	0.15%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,890.56	0.02%	0	\$0.00	NA	0	\$0.00
		ATHOL SAVINGS BANK	1	\$205,763.71	0.04%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$159,200.00	0.03%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	13	\$3,128,601.58	0.63%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	5	\$969,022.42	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$2,089,573.72	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$7,810,539.22	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$708,427.12	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$880,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,047,814.96	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$610,243.85	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$586,287.95	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$373,367.90	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	22	\$6,136,588.55	1.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,560,555.66	0.31%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$255,566.90	0.05%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$367,557.83	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$1,126,704.87	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	74	\$16,806,102.83	3.37%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$387,743.59	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$357,097.38	0.07%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$317,213.73	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,922,511.84	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,635,162.75	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$632,472.44	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$170,594.77	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$415,104.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$609,277.78	0.12%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$169,408.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		17	\$3,647,984.19	0.73%	0	\$0.00	NA	0	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION								
	CITIZENS FIRST BANK	1	\$196,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$959,703.18	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$362,668.71	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$876,328.31	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$224,466.96	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$169,795.73	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$496,435.06	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$598,296.75	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	62	\$14,695,764.89	2.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$293,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$655,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$466,239.11	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	6	\$1,403,408.08	0.28%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$453,902.94	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$676,051.46	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$412,993.75	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,092,703.13	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$176,287.93	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$230,442.70	0.05%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$1,271,401.19	0.26%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$386,215.36	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,192,817.07	0.44%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$198,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,976,247.35	0.4%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	7	\$1,457,509.40	0.29%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$576,698.95	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$385,720.04	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$391,029.59	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$2,283,793.10	0.46%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$1,316,876.25	0.26%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$249,706.49	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,159,199.51	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,591,515.85	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$203,754.88	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$906,383.97	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$329,912.09	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,697,816.77	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$987,411.63	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,759,615.90	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$550,456.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$616,432.11	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$346,853.23	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$627,784.92	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,522,747.34	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$170,784.86	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$247,188.61	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	8	\$3,251,816.35	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,169,919.47	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	3	\$742,869.41	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,630,476.03	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,277,414.53	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$454,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$552,735.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$189,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	70	\$17,081,288.76	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	15	\$4,172,215.83	0.84%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$180,340.98	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$210,381.49	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	63	\$17,901,950.74	3.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	85	\$24,216,710.54	4.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$203,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$186,780.46	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$1,357,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$150,818.57	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	28	\$15,689,792.33	3.15%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	4	\$1,070,078.11	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$369,109.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$196,962.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$885,580.61	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,724,248.72	0.35%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$786,795.73	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$152,423.48	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	3	\$661,179.82	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	HAMPDEN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$229,717.20	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$768,574.16	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	11	\$2,412,382.40	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,369,372.84	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$371,315.56	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$979,151.74	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$615,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$288,303.17	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$566,818.11	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$822,116.36	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$229,446.13	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$405,532.23	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$450,422.31	0.09%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	14	\$4,197,315.67	0.84%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$215,384.84	0.04%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$210,746.01	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$566,946.33	0.11%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$303,651.30	0.06%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$186,549.68	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,431,954.46	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK &	1	\$344,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	TRUST								
	LAKE MORTGAGE COMPANY INC	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$780,552.43	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,128,849.38	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,070,755.15	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$673,947.98	0.14%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$780,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$646,535.18	0.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,250,752.52	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,903,165.91	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,652.38	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$152,816.16	0.03%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$413,753.75	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$331,796.56	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$869,400.32	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$562,500.12	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$292,631.36	0.06%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$157,315.09	0.03%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$212,632.14	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$572,303.80	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$962,223.28	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$307,241.02	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,482,707.44	0.3%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$4,972,080.78	1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY	2	\$416,755.53	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$511,072.25	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,745,780.05	0.35%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$232,726.45	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$726,212.77	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$250,604.85	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$463,041.83	0.09%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$165,795.89	0.03%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$244,712.35	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,300,735.94	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$986,108.66	0.2%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$955,144.72	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$1,047,885.98	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$211,745.27	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$182,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$1,034,634.81	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,081,569.83	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$189,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$229,056.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$868,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$326,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$777,495.88	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,803.73	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	39	\$11,106,464.15	2.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,018.77	0.08%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$214,216.12	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$199,071.40	0.04%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	OCEANFIRST BANK	3	\$791,747.02	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$726,361.25	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,643.46	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$149,819.77	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	12	\$3,471,558.49	0.7%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	77	\$19,311,184.14	3.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$791,061.89	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,597,969.14	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$155,812.56	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$357,969.36	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$655,717.36	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$934,336.89	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$728,103.63	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,221,244.04	0.25%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$196,768.71	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	8	\$1,790,125.33	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$540,829.79	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$328,613.74	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$1,048,785.54	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$231,614.74	0.05%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	15	\$4,308,999.02	0.86%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$732,475.35	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$943,787.93	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$221,733.26	0.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$856,311.27	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,292,410.43	0.26%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$432,315.69	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$454,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$336,994.55	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$422,592.65	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,002,438.06	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$745,890.75	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$346,165.18	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$1,162,701.23	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$198,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$251,454.43	0.05%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$1,017,398.55	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	10	\$3,267,856.24	0.66%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,275,232.43	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$552,560.95	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,367,524.42	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	23	\$5,016,990.02	1.01%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$351,343.87	0.07%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	4	\$742,071.14	0.15%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$364,051.82	0.07%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$544,239.16	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$184,777.71	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$867,683.58	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$180,782.52	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$169,719.03	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$158,105.35	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$411,836.63	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	10	\$2,197,464.04	0.44%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$334,794.55	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$352,199.10	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	44	\$10,948,326.66	2.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$954,938.61	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,363,753.66	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$772,613.10	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	6	\$1,827,408.19	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,403,622.76	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,663,965.41	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,489,200.39	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$403,491.71	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$1,255,336.55	0.25%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	28	\$6,002,826.88	1.2%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,767.61	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$262,890.99	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$659,019.79	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$369,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$373,556.55	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$366,126.88	0.07%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$530,392.11	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$531,658.68	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,567,858.62	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$785,798.68	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$1,060,295.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$235,110.55	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,489,035.60	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$583,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,270,643.35	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$60,404,291.20	12.17%	0	\$0.00	NA	0	\$0.00
Total		1,995	\$498,443,804.56	100%	0	\$0.00		0	\$0.00
31412QHP7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$6,331,694.79	1.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$579,818.47	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$417,044.84	0.08%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	5	\$1,056,967.06	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$1,351,597.57	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$1,169,271.39	0.24%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$368,389.82	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$529,366.64	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,218,527.59	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$883,818.23	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,623,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,700.08	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	38	\$7,944,065.83	1.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	101	\$23,802,550.37	4.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$199,495.74	0.04%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	2	\$378,548.85	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$167,793.43	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,896,560.24	0.58%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$869,042.27	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$2,109,337.49	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$4,582,462.12	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$802,055.60	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,611,686.79	0.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,500,714.76	0.3%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	9	\$2,448,579.23	0.49%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,306.34	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	21	\$4,548,372.46	0.92%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$472,418.40	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,433,093.06	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$927,738.12	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$917,774.21	0.18%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	2	\$383,929.09	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	69	\$16,414,459.49	3.31%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$1,077,396.56	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,471,033.65	0.3%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$561,956.35	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$279,637.68	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$519,788.67	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$276,603.23	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,628,814.18	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$716,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	8	\$3,385,792.84	0.68%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$452,637.66	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$704,280.52	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$984,901.91	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$667,853.96	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$543,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$181,899.89	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	23	\$5,078,725.99	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	10	\$2,369,466.16	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$574,467.97	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,540.14	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$181,381.80	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	41	\$8,704,621.90	1.75%	0	\$0.00	NA	0	\$0.00

	COLLINSVILLE SAVINGS SOCIETY	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$377,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$158,214.03	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	6	\$1,417,607.77	0.29%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$159,803.27	0.03%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	5	\$1,289,035.48	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$155,021.98	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,770.50	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$667,657.89	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$467,088.50	0.09%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$1,160,861.90	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$926,428.84	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$209,753.46	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$262,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,657,581.53	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$202,267.73	0.04%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$861,215.79	0.17%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,088.60	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,698,107.86	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,430,556.67	0.29%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$895,646.26	0.18%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$160,828.46	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$152,182.65	0.03%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$416,437.50	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$159,803.27	0.03%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK								
	CENT FEDERAL CREDIT UNION	7	\$1,318,492.27	0.27%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$244,698.75	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$234,724.10	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$748,022.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,857,395.22	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$390,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,805,105.30	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$949,910.56	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,102,826.37	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,239,412.57	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$758,778.55	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	8	\$1,656,955.92	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,509,907.24	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$294,645.54	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$542,297.65	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,007,165.80	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$260,671.63	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$156,811.36	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$202,345.10	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$3,744,854.93	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,239,536.48	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	15	\$3,264,116.76	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	14	\$3,050,700.79	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,373,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	62	\$14,641,580.13	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$566,502.56	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$352,782.52	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	60	\$17,889,987.51	3.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	77	\$19,901,015.35	4.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$734,510.43	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$399,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$318,348.97	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	22	\$12,385,487.79	2.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$403,428.59	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$496,543.20	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$506,575.85	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,968,540.46	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$193,122.93	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$664,185.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$2,069,843.49	0.42%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	9	\$2,082,294.38	0.42%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$512,401.60	0.1%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$383,285.52	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$392,205.73	0.08%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	4	\$1,245,505.21	0.25%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$218,628.41	0.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$723,814.17	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$258,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$673,175.65	0.14%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$354,573.45	0.07%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$536,652.28	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$562,311.43	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	16	\$5,285,149.70	1.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$284,218.14	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$171,793.34	0.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,527,100.11	0.31%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$160,011.92	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$509,815.55	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,692,889.75	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$655,614.70	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$191,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$749,987.04	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$850,169.09	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$473,836.77	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,907,215.17	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL	3	\$937,189.61	0.19%	0	\$0.00	NA	0	\$0.00

	BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,022,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$474,611.45	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$755,065.83	0.15%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	8	\$2,145,127.34	0.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$150,323.66	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$228,328.02	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$497,681.69	0.1%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,254.43	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$335,280.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$681,939.02	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,474.75	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$672,078.35	0.14%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,350,914.09	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,176,172.25	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,658.75	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$570,171.32	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$415,972.44	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$407,520.99	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$152,811.87	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$391,794.55	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$487,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$1,034,139.89	0.21%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	6	\$1,347,703.27	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$742,119.44	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$181,776.22	0.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$537,673.24	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,373,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$1,249,963.98	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$334,588.09	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,951.83	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	6	\$1,407,462.23	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$851,635.31	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,193.63	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,191.87	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$858,952.24	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$371,553.02	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$291,296.52	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	37	\$9,109,596.53	1.83%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$631,512.59	0.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$945,336.19	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$422,967.18	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	ORNL FEDERAL CREDIT UNION	2	\$350,368.41	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$362,460.14	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$351,751.61	0.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$340,580.71	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	14	\$3,979,264.38	0.8%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$373,299.24	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	59	\$15,208,468.00	3.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$155,816.85	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,531,057.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,418,356.63	0.29%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$551,509.26	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,597,210.81	0.32%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$638,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$640,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$653,195.86	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,120,402.41	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$806,996.28	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	12	\$3,415,425.61	0.69%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$263,667.85	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$397,521.78	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$381,815.67	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,312.49	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$516,797.84	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$160,792.05	0.03%	0	\$0.00	NA	0	\$0.00
		19	\$5,486,355.21	1.1%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,393,000.00	0.28%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$155,812.55	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$369,545.34	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	4	\$708,134.58	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,561.04	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$842,403.65	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$596,468.96	0.12%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	4	\$1,089,884.69	0.22%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$299,581.25	0.06%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,400.00	0.03%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	4	\$1,171,353.69	0.24%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$208,743.01	0.04%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$467,937.07	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$801,512.88	0.16%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$180,771.75	0.04%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	4	\$681,788.33	0.14%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$573,420.31	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$191,758.44	0.04%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	6	\$1,441,001.64	0.29%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$971,500.00	0.2%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$504,000.00	0.1%	0	\$0.00	NA	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$893,311.09	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	15	\$2,894,492.48	0.58%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,885.35	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$562,640.66	0.11%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$322,750.00	0.06%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$343,209.11	0.07%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$1,230,758.78	0.25%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$207,750.08	0.04%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$483,414.87	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$181,630.18	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$775,399.21	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$575,265.09	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	6	\$1,458,407.77	0.29%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	11	\$2,513,232.79	0.51%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$438,516.44	0.09%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$207,196.46	0.04%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	42	\$11,077,298.13	2.23%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$653,158.13	0.13%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$221,133.98	0.04%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$197,762.09	0.04%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	9	\$2,301,060.43	0.46%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$232,713.50	0.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$636,762.48	0.13%	0	\$0.00	NA	0	\$0.00
	5	\$1,247,311.15	0.25%	0	\$0.00	NA	0	\$0.00

	UNION BANK, NATIONAL ASSOCIATION								
	UNITED MORTGAGE COMPANY	7	\$1,907,530.93	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$213,960.18	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,534,654.05	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,674,816.34	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	37	\$7,522,517.38	1.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$591,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,064,176.15	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$172,425.00	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$461,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$152,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,088,941.66	0.42%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$540,951.12	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$467,704.90	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$660,311.52	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$691,500.80	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,808,857.50	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,286,320.80	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$62,398,170.00	12.68%	0	\$0.00	NA	0	\$0.00
Total		1,984	\$496,539,645.96	100%	0	\$0.00		0	\$0.00
31412QH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$563,020.52	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$580,101.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,255,021.78	0.25%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,071,848.54	1.62%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,652.75	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,592.62	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$176,114.26	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$542,970.58	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$186,775.31	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$788,305.16	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$980,099.21	0.2%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$284,665.40	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,167,096.85	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,834,916.20	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$399,519.38	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$359,112.90	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$921,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$691,654.01	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	46	\$10,496,565.49	2.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	100	\$23,816,356.25	4.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$319,618.91	0.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$367,048.13	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$4,905,391.87	0.98%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$480,797.12	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$784,543.13	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,676,952.12	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$496,143.42	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$503,465.78	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$203,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$413,241.26	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$269,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$880,559.73	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	31	\$9,139,862.00	1.83%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$2,277,465.83	0.46%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$417,086.53	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$496,901.17	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,538,476.05	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	81	\$20,692,255.95	4.14%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$551,661.26	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$402,201.68	0.08%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$232,706.85	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$415,670.09	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$189,291.97	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$3,409,444.47	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,026,196.81	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$405,650.39	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$632,090.79	0.13%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$185,472.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$366,771.71	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$829,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,550,199.80	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$788,303.25	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$538,870.09	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CLINTON SAVINGS BANK	2	\$516,293.40	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	44	\$9,677,069.16	1.94%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$412,380.52	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$833,521.69	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$415,995.81	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$184,631.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$601,398.34	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$553,498.01	0.11%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$169,790.98	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$668,147.67	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$726,696.47	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$438,978.52	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,218,606.99	0.24%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$423,256.79	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$601,129.28	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$178,185.64	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,004,532.16	0.6%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$494,804.75	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,780.46	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,328,056.50	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,807,315.32	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$869,227.82	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$231,428.32	0.05%	0	\$0.00	NA	0	\$0.00

	EAGLE VALLEY BANK, N.A	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$771,585.92	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$191,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,256,614.13	0.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$468,496.73	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$449,925.77	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$951,826.58	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,810,861.41	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$165,795.89	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,810,558.17	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$838,402.99	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	14	\$4,552,333.05	0.91%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$672,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,102,964.69	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,628,268.93	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,878,962.07	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$844,245.31	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	11	\$2,467,111.58	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$174,794.55	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,022,154.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$414,512.78	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$4,326,576.12	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,045,449.16	0.41%	0	\$0.00	NA	0	\$0.00
		3	\$680,056.74	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	15	\$3,783,644.32	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$363,739.33	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$901,844.85	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$229,211.15	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$188,733.91	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	62	\$15,993,123.43	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,907,819.21	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$183,783.97	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	60	\$16,774,865.35	3.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	57	\$14,550,704.13	2.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$412,015.71	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$180,534.32	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$255,895.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$579,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$962,717.27	0.19%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$157,814.50	0.03%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	5	\$962,438.43	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$886,609.18	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,343,531.98	0.27%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$741,739.22	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$955,006.03	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$460,256.12	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$515,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL	1	\$300,291.71	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	HARBOR ONE CREDIT UNION	2	\$506,988.67	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$299,639.54	0.06%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,513,428.85	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$333,394.66	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$204,494.84	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$239,711.62	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$372,760.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$183,778.92	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$537,518.24	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$195,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$984,136.68	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$290,178.63	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$903,803.41	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,748.37	0.04%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	4	\$940,761.79	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$210,390.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	19	\$5,717,951.21	1.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$259,687.59	0.05%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$195,764.49	0.04%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$239,511.09	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$456,798.69	0.09%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,790.00	0.03%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$248,187.36	0.05%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$233,212.89	0.05%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$536,146.74	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$1,692,972.45	0.34%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$604,677.24	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	5	\$1,687,378.08	0.34%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,010,506.51	0.2%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$567,500.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$187,734.41	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	12	\$2,846,062.23	0.57%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,213,074.51	0.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$779,602.31	0.16%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$667,000.00	0.13%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$257,682.77	0.05%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$251,682.95	0.05%	0	\$0.00	NA	\$0.00
	MAGNA BANK	9	\$3,141,011.07	0.63%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	11	\$2,373,679.57	0.48%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$259,727.42	0.05%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$200,852.73	0.04%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$214,553.62	0.04%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	11	\$2,924,211.86	0.59%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$680,381.35	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK,	4	\$903,028.00	0.18%	0	\$0.00	NA	\$0.00

	NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$392,328.03	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$770,066.39	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,065,365.32	0.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$483,690.15	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$160,983.79	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$334,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$493,183.06	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$312,934.75	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,512,421.91	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$623,504.21	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$548,180.64	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$757,589.25	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$592,466.88	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	9	\$2,809,561.99	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$358,612.85	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	5	\$1,340,598.95	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,370,527.53	0.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$636,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,831,549.42	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$214,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,744.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	41	\$12,070,360.41	2.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$441,060.94	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$1,221,829.96	0.24%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$296,159.91	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$830,001.51	0.17%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT	2	\$387,731.54	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	OREGONIANS FEDERAL CREDIT UNION	2	\$461,285.18	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,151,337.69	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$308,628.72	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$323,601.62	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	12	\$3,492,384.07	0.7%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$448,316.86	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	53	\$14,980,260.61	3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,171.71	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$3,075,186.79	0.62%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,416,367.89	0.28%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$170,794.53	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,238,220.24	0.25%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$178,280.52	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,674.92	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$766,068.60	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,694,936.55	0.34%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	11	\$3,151,253.73	0.63%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$529,631.13	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$509,840.91	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$874,483.01	0.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$598,215.16	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	29	\$8,523,489.86	1.71%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,449,347.48	0.29%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$175,751.66	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$785,455.15	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,795.72	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$381,541.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$434,465.16	0.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$420,783.59	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$1,174,118.38	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$872,613.62	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$388,789.85	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$996,170.18	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$836,477.83	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$327,891.92	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$166,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$175,783.59	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$931,379.55	0.19%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$937,571.90	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$2,134,056.89	0.43%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,152,338.50	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,802.76	0.03%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,675,267.66	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$2,809,887.11	0.56%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$524,234.34	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,212,079.79	0.24%	0	\$0.00	NA	0	\$0.00

	SUTTON BANK	1	\$223,730.85	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$577,516.55	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$590,306.13	0.12%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$378,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,829,315.88	0.37%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,646,292.75	0.33%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$1,572,398.90	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,233,282.45	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	30	\$8,073,534.94	1.62%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$511,407.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$191,769.30	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$231,321.72	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,663,093.74	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,503,796.06	0.3%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	7	\$1,835,951.70	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$187,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$244,398.75	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$728,714.54	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,883,086.26	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,854,776.39	0.97%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$349,157.15	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,385,624.31	0.28%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$263,168.48	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$398,531.00	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,370,894.84	0.27%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC	1	\$187,768.84	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,900,248.73	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$172,587.53	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$523,675.58	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$737,536.27	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$1,294,156.62	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$790,617.68	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$401,470.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$69,504,498.29	13.87%	0	\$0.00	NA	0	\$0.00
Total		1,935	\$499,600,795.80	100%	0	\$0.00		0	\$0.00
31412QHR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$343,287.02	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$597,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$8,062,894.89	1.62%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$246,089.99	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$182,748.56	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$433,774.59	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,791,249.12	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$311,514.91	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$1,568,564.34	0.32%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$752,667.34	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$207,761.61	0.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$361,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,708,011.82	0.74%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF ST. PAUL	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,207.63	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$421,456.98	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,199,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$724,238.30	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$247,195.68	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	36	\$9,043,578.32	1.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	110	\$25,360,360.05	5.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$469,113.44	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$574,041.08	0.12%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	2	\$439,351.89	0.09%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,813,503.69	0.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$407,222.65	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,522,082.24	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,716,562.28	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$167,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$979,238.25	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$2,213,908.37	0.44%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$754,184.89	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	27	\$7,281,056.22	1.46%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,106,142.16	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$219,735.66	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,054,563.50	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,803.27	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,615.91	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$802,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	84	\$22,498,960.95	4.52%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$248,818.41	0.05%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	2	\$429,113.62	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$1,787,862.30	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$167,788.63	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$582,955.35	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$3,298,777.33	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,688,267.27	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$203,225.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$611,641.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$1,052,073.14	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$250,694.04	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$788,959.80	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,371,427.07	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	10	\$2,671,175.33	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$623,493.33	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$159,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$299,339.90	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$394,514.31	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	53	\$12,410,424.18	2.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$242,394.65	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$443,475.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$181,697.76	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A	4	\$1,316,977.34	0.26%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$429,471.28	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,410,116.22	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$618,283.59	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$177,956.23	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$468,608.70	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$253,694.80	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$416,310.43	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,642,443.06	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$624,107.18	0.13%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,643,475.38	0.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$864,945.95	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$523,674.43	0.11%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$292,647.94	0.06%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$197,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,942,614.86	0.39%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$795,499.60	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$487,327.18	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$554,177.14	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,584,871.30	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$403,038.02	0.08%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,815.85	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,842,269.57	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$199,770.59	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$7,061,142.57	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,823,910.16	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$866,161.80	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$849,075.58	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,171,567.47	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$626,415.30	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$4,997,800.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,050.38	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,261,890.38	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,875,020.27	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,882,251.81	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$884,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$416,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	56	\$14,886,498.99	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$317,617.90	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,447,989.76	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$409,484.16	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	57	\$16,261,323.50	3.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	60	\$15,385,704.32	3.09%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$154,314.36	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$960,926.46	0.19%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$552,922.06	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$814,510.63	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$751,533.49	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,924,005.40	0.39%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$695,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$632,234.41	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$237,727.01	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$407,389.91	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$708,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,326,899.94	0.27%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	5	\$1,104,269.23	0.22%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,667.51	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$505,377.84	0.1%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$523,072.83	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$410,913.27	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$561,168.98	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$656,718.23	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$548,380.47	0.11%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$733,404.33	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$497,387.65	0.1%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$154,804.99	0.03%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$245,823.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$3,054,362.65	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$781,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$228,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$726,271.53	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$543,339.79	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,049,707.70	0.21%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$404,513.37	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$797,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$184,771.52	0.04%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$411,892.92	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,167,582.25	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$2,041,636.04	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$772,440.67	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,634,018.27	0.33%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	11	\$3,160,606.63	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,478,552.63	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,463,691.23	0.29%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$149,621.81	0.03%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	4	\$894,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	6	\$1,310,995.46	0.26%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$203,483.87	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$252,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$199,754.05	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$328,082.89	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$707,306.23	0.14%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$354,563.50	0.07%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,739,334.27	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$691,960.40	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$379,543.51	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$862,252.85	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$631,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$195,506.33	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,702,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$717,109.85	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$161,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$1,037,846.58	0.21%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$468,985.09	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,614,487.43	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$1,100,370.72	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$184,073.39	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$851,910.74	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,205,136.85	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$216,800.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL EXCHANGE BANK AND TRUST	2	\$395,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$492,793.43	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	12	\$3,672,635.36	0.74%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,741.66	0.04%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$306,847.63	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	46	\$12,416,378.44	2.49%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$285,773.35	0.06%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$703,000.00	0.14%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$1,292,279.74	0.26%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$371,342.84	0.07%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$643,400.00	0.13%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$339,162.18	0.07%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$1,079,474.67	0.22%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	2	\$543,659.84	0.11%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,527.54	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$865,544.12	0.17%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$324,000.00	0.07%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,604,526.69	0.32%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	11	\$3,004,182.93	0.6%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	67	\$18,227,271.90	3.66%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,414,842.22	0.48%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	2	\$632,487.26	0.13%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$675,729.51	0.14%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$616,487.26	0.12%	0	\$0.00	NA	\$0.00
		6	\$1,446,081.07	0.29%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$161,800.81	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$666,172.72	0.13%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$380,531.53	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$414,477.87	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	21	\$5,710,791.69	1.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$449,431.16	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$811,760.48	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$902,707.61	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$407,238.35	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	22	\$6,366,205.28	1.28%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,880,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$259,672.89	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$959,935.67	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,591.11	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$339,572.23	0.07%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$262,177.24	0.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$235,853.78	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$407,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,466,677.59	0.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,062,599.65	0.21%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$320,623.14	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$395,500.18	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$463,325.32	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$468,551.74	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$854,475.85	0.17%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$711,819.30	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$663,539.78	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$1,100,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,166,453.54	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$364,866.83	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$4,417,550.46	0.89%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,023,339.27	0.21%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$280,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$599,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$746,239.89	0.15%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$189,782.06	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$598,679.38	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,628,862.14	0.33%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$662,843.83	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	8	\$1,527,959.52	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$731,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	37	\$10,587,283.07	2.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$529,715.02	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00

BANK									
TRAVIS CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	10	\$2,388,636.05	0.48%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	2	\$583,406.66	0.12%	0	\$0.00	NA	0	\$0.00	
UNION BANK, NATIONAL ASSOCIATION	2	\$729,260.21	0.15%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$203,352.29	0.04%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	6	\$1,440,521.52	0.29%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	5	\$1,423,239.18	0.29%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,166,932.34	0.23%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,606,857.55	0.93%	0	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$210,155.74	0.04%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$267,692.59	0.05%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	4	\$1,309,124.59	0.26%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	2	\$433,347.00	0.09%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	2	\$350,573.99	0.07%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$192,263.30	0.04%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,612.40	0.06%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	5	\$1,195,984.98	0.24%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	2	\$441,602.74	0.09%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,504,890.00	0.5%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	2	\$444,448.73	0.09%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK	3	\$682,503.50	0.14%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	5	\$1,307,323.62	0.26%	0	\$0.00	NA	0	\$0.00	
WESTBURY BANK	2	\$446,892.69	0.09%	0	\$0.00	NA	0	\$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$993,827.14	0.2%	0	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	1	\$262,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	1	\$174,684.94	0.04%	0	\$0.00	NA	0	\$0.00	

	Y-12 FEDERAL CREDIT UNION								
	Unavailable	256	\$66,355,970.46	13.4%	0	\$0.00	NA	0	\$0.00
Total		1,913	\$497,929,722.39	100%	0	\$0.00		0	\$0.00
31412QHS1	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$4,815,241.99	0.96%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,310.39	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$471,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$295,353.45	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$357,374.42	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$624,178.57	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$1,326,916.94	0.27%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$275,675.97	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,112.50	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,567,225.01	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,336,376.05	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	42	\$10,520,129.57	2.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	97	\$23,328,447.25	4.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$168,292.81	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$184,554.50	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$673,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,859,345.82	0.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,154,378.72	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$4,812,975.07	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$347,059.81	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,291,946.99	0.26%	0	\$0.00	NA	0	\$0.00
		4	\$1,104,948.83	0.22%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKNEWPORT	10	\$2,783,356.03	0.56%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	27	\$6,688,451.16	1.34%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$343,165.53	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$611,959.19	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	8	\$1,979,434.86	0.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$294,321.51	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	73	\$18,150,249.94	3.63%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$629,602.17	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$810,483.39	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$641,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,100,200.87	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,900.15	0.07%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$887,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$573,165.37	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,513,577.65	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,914,912.60	0.38%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$284,388.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$334,152.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$701,960.27	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$1,217,621.17	0.24%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$384,515.62	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$268,669.24	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$183,778.92	0.04%	0	\$0.00	NA	0	\$0.00
		27	\$5,761,160.86	1.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION								
	CITIZENS FIRST MORTGAGE, LLC	7	\$1,678,046.95	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$916,962.22	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	48	\$11,657,676.96	2.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$375,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$149,819.77	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$332,198.09	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$1,234,510.82	0.25%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$244,698.75	0.05%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	5	\$1,022,892.09	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$164,792.41	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$191,774.58	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$443,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$641,959.69	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$174,789.34	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$391,518.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$259,701.77	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$410,517.47	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$419,688.27	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$596,675.05	0.12%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,044,757.05	0.61%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY	3	\$565,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	DUPAGE CREDIT UNION	4	\$891,869.62	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$168,334.17	0.03%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$667,186.05	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$396,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$2,702,063.13	0.54%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$282,742.88	0.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$813,327.13	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$337,203.64	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,302,252.17	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,813.10	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,733.26	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,039,505.98	0.41%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,547,151.31	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$675,924.70	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$298,938.86	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$197,036.08	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$581,094.44	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,430,525.21	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,674.15	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,108,407.87	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$210,292.37	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$189,531.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$5,021,190.50	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$4,812,879.73	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	3	\$761,942.88	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,587,629.69	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$355,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$3,438,488.11	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,196,444.87	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$181,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$414,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$739,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	54	\$12,511,677.47	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$2,191,649.44	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$596,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$161,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	53	\$14,440,572.95	2.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	53	\$13,775,377.61	2.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$333,358.16	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$586,335.04	0.12%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	5	\$1,381,126.92	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	4	\$1,241,705.39	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$643,915.96	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	10	\$2,265,630.97	0.45%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$493,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$337,684.86	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$198,156.05	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$188,268.22	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$929,038.45	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	6	\$1,565,488.71	0.31%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,167,922.91	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$524,212.62	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$211,751.11	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$366,989.49	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$826,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$628,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$1,211,827.23	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$455,170.12	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$212,738.09	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$149,819.77	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$214,576.50	0.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$833,294.55	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,428,342.03	0.29%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$166,295.28	0.03%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$589,559.36	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	16	\$4,896,687.74	0.98%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$198,955.07	0.04%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	5	\$1,040,435.07	0.21%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$233,436.51	0.05%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$356,757.81	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$268,477.02	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$699,150.51	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$447,283.40	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,482,360.54	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$292,647.94	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$448,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$1,830,980.81	0.37%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,796,819.81	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,463,103.94	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,600.82	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$161,572.56	0.03%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$415,948.64	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$745,061.95	0.15%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$415,003.27	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$299,433.67	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$769,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$829,130.79	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	8	\$2,303,570.77	0.46%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$450,820.13	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,373,418.88	0.27%	0	\$0.00	NA	0	\$0.00

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$787,154.71	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,279,207.41	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,238,991.41	0.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$672,171.30	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$285,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$273,855.02	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$320,114.44	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$817,230.87	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,465,353.13	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$190,903.06	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$284,641.44	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$325,286.63	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$1,770,812.80	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$607,536.26	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$281,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,865.67	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,177.26	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$241,205.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	12	\$3,786,849.30	0.76%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	43	\$13,965,881.71	2.79%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$348,256.29	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$850,489.51	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$607,956.81	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$183,835.32	0.04%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,046,521.69	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,106,594.20	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,794.55	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$970,730.12	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$503,394.15	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$247,702.01	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$810,399.82	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	11	\$3,394,067.88	0.68%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,843.80	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	71	\$19,064,706.34	3.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,234.07	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,775,752.79	0.36%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,486,438.21	0.3%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	7	\$1,349,924.98	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$437,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$174,794.55	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,780.12	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$268,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,267,439.65	0.25%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$750,197.91	0.15%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$291,263.77	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$171,783.60	0.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	12	\$3,539,492.57	0.71%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$1,065,488.87	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$953,864.80	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	22	\$7,296,549.99	1.46%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,437,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$167,798.14	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$858,780.51	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,568.42	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$600,978.65	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,750,867.22	0.35%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$260,936.09	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,965.37	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$164,586.61	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,040,082.98	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$295,636.04	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$499,935.84	0.1%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$505,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$538,581.46	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$251,690.14	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$394,747.58	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$538,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$593,220.58	0.12%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$810,778.65	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	8	\$2,407,025.83	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$525,360.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,197.36	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,350,159.86	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	24	\$5,487,347.35	1.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,011,271.22	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$453,670.07	0.09%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$1,178,454.40	0.24%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$161,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$214,747.58	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$477,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$279,148.34	0.06%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$462,361.79	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$833,498.95	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,471,316.97	0.29%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$180,505.61	0.04%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	11	\$2,663,241.23	0.53%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,440,524.64	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$216,733.18	0.04%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	35	\$9,380,155.87	1.88%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$173,600.00	0.03%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,360,364.58	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$801,723.28	0.16%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	7	\$2,214,695.43	0.44%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,482,425.32	0.3%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,035.58	0.06%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,158,778.71	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$325,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,564,594.18	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	30	\$6,533,644.21	1.31%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$242,855.27	0.05%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$388,000.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$612,466.82	0.12%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$182,500.00	0.04%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$407,486.68	0.08%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$410,801.74	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.08%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$660,000.67	0.13%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$179,778.67	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,362,712.48	0.47%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$915,759.89	0.18%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$436,474.92	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,952,607.85	0.39%	0	\$0.00	NA	\$0.00

	WESTBURY BANK	2	\$473,766.90	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$811,208.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$74,124,884.87	14.9%	0	\$0.00	NA	0	\$0.00
Total		1,927	\$499,916,609.66	100%	0	\$0.00		0	\$0.00
31412QHT9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$607,485.74	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$7,074,950.03	1.4%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,987.27	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$203,255.49	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$210,957.75	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$157,310.76	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$673,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,109,027.26	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$1,073,965.79	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$836,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$553,406.78	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$278,007.75	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$6,130,019.73	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$488,492.91	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$611,155.42	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,279,097.33	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$862,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	37	\$8,904,444.26	1.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	83	\$19,913,996.47	3.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$154,809.41	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$6,288,634.88	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$398,509.40	0.08%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC								
	BANCORPSOUTH BANK	16	\$3,866,911.83	0.76%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$203,749.17	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,775,110.86	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,210,315.57	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$369,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,169,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,162,009.85	0.23%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	5	\$1,745,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	28	\$7,237,039.67	1.43%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$235,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,057,319.80	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$347,577.01	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$640,446.68	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	62	\$15,739,183.23	3.11%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$353,940.31	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$222,992.88	0.04%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$530,999.99	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$359,486.29	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$622,757.97	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$737,291.69	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,822,259.29	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,472,898.40	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$511,634.70	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$283,944.41	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$274,669.57	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$233,712.27	0.05%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$335,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,388,391.63	0.67%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	9	\$1,963,273.42	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$503,500.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$505,639.46	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$182,790.10	0.04%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$406,431.68	0.08%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	3	\$894,301.98	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	50	\$11,846,521.21	2.34%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	6	\$1,551,065.20	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$728,613.10	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	10	\$2,138,115.30	0.42%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$245,689.92	0.05%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	3	\$587,637.96	0.12%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$785,971.92	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$388,364.60	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$781,537.84	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$777,259.39	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$156,411.84	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$161,410.28	0.03%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$331,601.08	0.07%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$663,027.94	0.13%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$240,047.61	0.05%	0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$699,135.70	0.14%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,037,321.16	0.2%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	\$0.00
		6	\$1,411,440.79	0.28%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIME BANK	1	\$291,000.00	0.06%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$225,219.00	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,129,261.88	0.42%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$976,967.79	0.19%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$836,224.25	0.17%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$174,779.83	0.03%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$324,300.00	0.06%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	12	\$2,878,483.84	0.57%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$249,397.99	0.05%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$284,557.68	0.06%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,812.15	0.03%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$1,112,586.86	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,606,460.08	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$497,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$346,329.16	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$226,800.00	0.04%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,879,769.71	0.57%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$594,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$380,331.54	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,031,692.90	0.99%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,051,099.62	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$867,029.54	0.17%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$216,745.23	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$622,991.23	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$802,964.65	0.16%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK, FSB	1	\$416,475.36	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,776.04	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$625,897.91	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$294,645.55	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	16	\$4,760,213.53	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,682,752.05	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$163,614.09	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,706,920.15	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,630,556.66	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$424,654.01	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	59	\$16,968,825.21	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,868,207.62	0.37%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$600,243.82	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	56	\$15,219,150.40	3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	69	\$18,003,951.10	3.55%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$914,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$184,817.67	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$189,552.91	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$1,007,761.63	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,590,319.13	0.31%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$249,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$541,699.61	0.11%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL	1	\$416,946.00	0.08%	0	\$0.00	NA	0	\$0.00

BANK									
HANSCOM FEDERAL CREDIT UNION	4	\$722,501.12	0.14%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	4	\$1,030,059.49	0.2%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$305,632.33	0.06%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$449,471.69	0.09%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	4	\$779,907.44	0.15%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$159,108.59	0.03%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$306,114.38	0.06%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$153,819.20	0.03%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	3	\$654,209.67	0.13%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	2	\$545,960.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	3	\$1,020,979.60	0.2%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$484,638.34	0.1%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$305,586.15	0.06%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$270,424.69	0.05%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,213,051.32	0.24%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	4	\$952,361.26	0.19%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$254,470.40	0.05%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$187,704.00	0.04%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$269,668.02	0.05%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	17	\$5,222,887.32	1.03%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$277,238.69	0.05%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$151,850.00	0.03%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	2	\$704,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$224,723.34	0.04%	0	\$0.00	NA	0	\$0.00	

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$232,120.76	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,172.89	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$676,155.66	0.13%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$414,218.02	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$911,805.50	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$244,698.75	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$794,719.90	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$981,248.38	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$900,982.68	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$373,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$640,724.57	0.13%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$738,602.93	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$845,339.04	0.17%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	9	\$2,745,145.03	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,287,862.05	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,797,598.98	0.35%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$634,595.84	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,098,454.81	0.22%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$862,937.64	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$160,789.66	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$410,782.33	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$195,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$171,798.06	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$172,792.13	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$345,127.64	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$252,489.16	0.05%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC	5	\$1,199,032.26	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$281,919.47	0.06%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,571,896.53	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$322,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,209,749.96	0.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$404,910.49	0.08%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$234,805.24	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$559,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	7	\$1,441,483.18	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,117,895.44	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$438,357.54	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$1,168,220.68	0.23%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$857,811.91	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$247,047.48	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	11	\$2,929,785.71	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$599,778.47	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$593,027.09	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,149,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$549,223.85	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	2	\$726,079.78	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$566,725.72	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$177,111.30	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$775,173.53	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$449,818.57	0.09%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$329,594.23	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,570,215.33	0.51%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	39	\$10,744,095.54	2.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$303,730.21	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$905,591.01	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$553,315.61	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$978,488.59	0.19%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$249,685.46	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$488,045.57	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,148,650.32	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	75	\$19,917,681.71	3.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$481,401.77	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,479.68	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$3,032,414.58	0.6%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$662,256.16	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,321,512.40	0.26%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$161,800.80	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$269,675.58	0.05%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$183,774.00	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$927,604.38	0.18%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$156,811.36	0.03%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$381,532.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	13	\$3,995,333.97	0.79%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$175,384.09	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKLAND TRUST COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$566,815.55	0.11%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$366,690.48	0.07%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$292,278.00	0.06%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	24	\$6,789,592.53	1.34%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$911,264.19	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$216,959.80	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$352,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$405,986.08	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$268,500.00	0.05%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$795,887.66	0.16%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$769,575.60	0.15%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.00
	SKY INVESTMENTS INC	1	\$276,500.00	0.05%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	4	\$785,948.93	0.16%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,282,722.07	0.25%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,866,513.59	0.37%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$771,275.17	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$260,924.95	0.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$400,960.95	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$154,980.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$172,400.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$327,795.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$629,907.76	0.12%	0	\$0.00	NA	\$0.00

	STATE CENTRAL CREDIT UNION	6	\$1,417,979.25	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$1,286,545.38	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,637,474.52	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,450.62	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,199,763.29	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$4,082,226.92	0.81%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,444,395.96	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,681.69	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$650,798.80	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$279,671.27	0.06%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$409,529.71	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$299,631.12	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$443,454.07	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$189,455.30	0.04%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	8	\$1,819,071.02	0.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$507,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$402,199.58	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	39	\$11,191,328.04	2.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$905,054.90	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$272,656.52	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$571,057.78	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,379,301.91	0.27%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$712,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$908,578.52	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,610,696.05	0.32%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,376.55	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$390,508.07	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	14	\$3,685,272.49	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$244,712.36	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,213,435.54	0.63%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$318,791.62	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$3,394,566.48	0.67%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$269,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$202,051.25	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$692,582.70	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$545,802.05	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$385,719.16	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,582,007.65	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$436,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,524,545.27	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$614,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$537,348.16	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$961,567.44	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,098,396.48	0.22%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$159,399.20	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$79,450,556.74	15.67%	0	\$0.00	NA	0	\$0.00
Total		1,951	\$506,604,245.84	100%	0	\$0.00		0	\$0.00
31412QHU6	ALLY BANK	1	\$280,454.73	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$320,596.14	0.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	53	\$14,125,191.30	3.38%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	5	\$1,343,747.21	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$514,366.77	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$2,065,679.53	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$422,824.20	0.1%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION								
	FIRST NATIONAL BANK OF OMAHA	161	\$38,389,499.02	9.2%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	17	\$3,882,610.38	0.93%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$399,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	8	\$1,975,313.63	0.47%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$554,983.95	0.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$794,598.27	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$923,769.95	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$646,710.76	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,206	\$350,858,521.29	84.05%	0	\$0.00	NA	0	\$0.00
Total		1,476	\$417,498,067.13	100%	0	\$0.00		0	\$0.00
31412QHV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$2,136,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,643,199.68	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$284,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$481,661.14	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,300.81	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,030.73	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$966,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$191,351.69	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,688,973.77	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$231,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$812,910.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,799.23	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,112,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,116,800.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$2,374,330.03	0.47%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$175,816.24	0.03%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	66	\$16,539,421.96	3.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$456,737.63	0.09%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$760,730.45	0.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$549,097.53	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	20	\$4,890,666.81	0.97%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$369,380.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$1,506,370.63	0.3%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$1,873,800.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	2	\$509,200.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$247,600.55	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$475,500.99	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$427,696.07	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$1,102,750.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$276,000.00	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$3,058,954.21	0.61%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$843,705.46	0.17%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$725,600.00	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	42	\$12,378,685.22	2.46%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,041,000.00	0.21%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$239,960.00	0.05%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$712,987.63	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$212,761.32	0.04%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$1,840,342.73	0.37%	0	\$0.00	NA	\$0.00
		9	\$2,331,560.66	0.46%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK ILLINOIS	2	\$433,069.63	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$409,291.59	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$4,315,159.56	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	7	\$2,730,082.55	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$1,242,517.99	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$920,049.69	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$728,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$990,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$628,235.67	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$800,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$421,968.20	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$668,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$978,117.67	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$657,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$412,758.27	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$561,945.31	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$231,751.98	0.05%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$1,015,482.56	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CORTRUST BANK	6	\$1,523,678.64	0.3%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$185,741.35	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,521.69	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$903,387.31	0.18%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$815,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$226,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$852,568.76	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,461,396.31	0.49%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$407,503.47	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$605,366.13	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$209,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,898,892.98	0.78%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,066,153.05	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$630,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$268,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$635,400.53	0.13%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	6	\$1,880,432.51	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$218,960.08	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$2,141,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,462,376.50	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$195,518.05	0.04%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$509,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$903,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,018,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,463,168.80	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,590,795.68	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$561,705.60	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$788,640.98	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$216,515.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,155,331.50	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$637,680.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$951,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,754.82	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$4,041,206.41	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	42	\$10,700,897.86	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,403,167.30	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,449,179.90	0.49%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$792,604.17	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$2,472,716.72	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$521,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$305,657.11	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$468,857.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$259,722.04	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,996,191.42	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,382,446.28	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$387,594.89	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$572,946.97	0.11%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	159	\$48,187,178.80	9.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$846,975.51	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$890,690.30	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$299,621.47	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$262,705.30	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$754,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	7	\$1,896,072.37	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	35	\$19,147,351.08	3.81%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$607,618.37	0.12%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$405,191.59	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$522,600.81	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$656,041.28	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$538,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$5,792,852.37	1.15%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$2,311,996.79	0.46%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$789,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$762,008.19	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$364,091.56	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$3,736,154.22	0.74%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$190,971.69	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,310,688.10	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,167,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$464,781.50	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$2,208,159.78	0.44%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$517,598.46	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$366,967.27	0.07%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$425,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$404,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$955,123.57	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	16	\$4,733,305.70	0.94%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$307,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	12	\$3,203,873.90	0.64%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$523,406.08	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$849,800.00	0.17%	0	\$0.00	NA	0	\$0.00
		12	\$3,961,920.12	0.79%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC	2	\$432,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$843,102.84	0.17%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$476,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	5	\$2,064,643.78	0.41%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$939,380.60	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$480,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	9	\$2,747,568.34	0.55%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$5,849,552.69	1.16%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,200.00	0.17%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$720,000.00	0.14%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$407,500.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	6	\$1,376,397.72	0.27%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$533,015.95	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,385,434.59	0.28%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$209,375.92	0.04%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$256,219.25	0.05%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$628,521.69	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,150,775.61	0.23%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,619,841.07	0.32%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,970,829.15	0.59%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,654,140.33	0.33%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$938,000.00	0.19%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00

	MIDLAND STATES BANK	3	\$730,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	8	\$1,900,610.10	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$845,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$443,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,291,044.62	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$205,374.96	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$723,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$204,880.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$655,315.09	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$764,419.02	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,463.12	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,655,329.85	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$247,222.66	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$804,954.89	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$3,340,649.80	0.66%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$395,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$916,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$2,007,798.30	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$559,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$386,029.50	0.08%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$1,261,642.34	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$193,760.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,060,757.52	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,321,152.87	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$416,521.69	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$231,150.65	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$440,410.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$221,334.49	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$420,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	3	\$807,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$254,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	11	\$3,135,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,445,669.68	0.29%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$721,809.65	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$501,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$199,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	2	\$439,886.74	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,596.51	0.09%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	2	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	6	\$2,229,329.54	0.44%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$301,669.45	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$267,699.70	0.05%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	7	\$2,308,599.35	0.46%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$732,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$413,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$264,810.93	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$608,637.68	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,996,362.83	0.79%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,726,114.71	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$662,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$446,083.56	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	5	\$1,356,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$593,782.62	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$347,636.67	0.07%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$565,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$747,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$783,021.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,137,100.66	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$275,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$677,216.11	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$464,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES							
	STATE CENTRAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	29	\$9,569,738.86	1.9%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,382,292.28	0.27%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$287,000.00	0.06%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$629,276.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$727,080.00	0.14%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$186,400.00	0.04%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$548,016.43	0.11%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$563,781.06	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	8	\$2,686,141.64	0.53%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$2,312,128.31	0.46%	0	\$0.00	NA	\$0.00
	THE PARK BANK	6	\$1,351,798.41	0.27%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$258,396.76	0.05%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	7	\$1,887,697.77	0.38%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$2,720,784.67	0.54%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$597,641.67	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$1,065,650.00	0.21%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$242,746.30	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$636,716.12	0.13%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL	8	\$2,647,951.02	0.53%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	UNION FEDERAL SAVINGS BANK	1	\$275,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$449,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$711,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	14	\$3,854,596.51	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$854,687.74	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,498,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,157,869.66	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$794,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$181,471.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$769,298.54	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$771,696.92	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$2,329,705.91	0.46%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$188,793.13	0.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,261,710.53	0.25%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,629,744.98	0.92%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$388,559.90	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$368,396.32	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$2,140,520.66	0.43%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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	WESTCONSIN CREDIT UNION	6	\$1,246,190.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$939,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$299,663.84	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$618,501.40	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$78,132,504.24	15.6%	0	\$0.00	NA	0	\$0.00
Total		1,795	\$502,753,510.68	100%	0	\$0.00		0	\$0.00
31412QHW2	ABACUS FEDERAL SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$420,757.32	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,356,037.99	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$494,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$445,004.43	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$707,817.98	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$704,251.10	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,585,824.74	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	3	\$642,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$215,769.08	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$433,029.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$381,150.96	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,818,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,216,128.55	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,980,145.62	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$9,764,769.73	2.44%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$873,750.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$995,113.00	0.25%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC								
	AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,050,006.07	0.76%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$452,490.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,825,911.12	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,192,412.76	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$447,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$390,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,059,463.77	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,717.83	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$221,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,741,332.73	0.69%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$1,068,303.78	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$416,543.57	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,743.06	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	41	\$10,057,977.71	2.52%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,618,004.91	0.41%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$199,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$2,019,118.00	0.51%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$531,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$786,003.85	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$263,704.18	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$3,549,983.44	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$545,708.65	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$199,781.09	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$279,673.69	0.07%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$251,724.17	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$227,905.52	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$442,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$477,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$363,803.90	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$470,543.54	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$414,462.93	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,266,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$310,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$416,052.34	0.1%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$301,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$625,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$753,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$658,275.23	0.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$690,619.49	0.17%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$977,858.75	0.24%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$388,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$853,020.43	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$534,469.65	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$4,366,156.86	1.09%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$179,807.57	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$1,055,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$243,726.59	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,781.09	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,248,678.83	0.81%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,245,431.56	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$484,769.59	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$670,424.46	0.17%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$600,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$629,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$213,754.53	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,475,358.38	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$323,636.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$675,281.94	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$769,675.04	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,276,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,789.33	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$817,662.87	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$948,757.93	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$1,061,976.36	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
FIRST HAWAIIAN BANK	5	\$2,070,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	24	\$6,801,439.95	1.7%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$574,685.27	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,533,175.16	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$951,960.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$913,631.03	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$583,050.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$3,455,024.11	0.86%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$631,337.03	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$300,370.86	0.08%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	131	\$38,391,927.33	9.61%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	2	\$509,697.46	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$862,900.00	0.22%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	26	\$15,208,011.95	3.81%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$519,687.83	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$424,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$529,566.51	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	3	\$895,775.07	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$645,934.62	0.16%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	12	\$3,630,723.57	0.91%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$416,543.57	0.1%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$623,826.77	0.16%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$952,432.23	0.24%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$601,422.45	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,632,143.94	0.41%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$189,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$287,669.65	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$711,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$566,893.31	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$487,651.30	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$559,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$268,859.27	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,770.59	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	6	\$1,407,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	13	\$3,207,675.88	0.8%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$209,319.17	0.05%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	9	\$2,176,820.00	0.54%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$669,136.38	0.17%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$238,553.91	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$362,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		6	\$1,927,100.00	0.48%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC	4	\$900,400.00	0.23%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$269,711.35	0.07%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,538,000.00	0.38%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$1,005,850.00	0.25%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$523,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$494,400.00	0.12%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$341,200.00	0.09%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$532,800.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$764,000.00	0.19%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$957,737.56	0.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$4,902,755.56	1.23%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$691,532.73	0.17%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$637,853.64	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$243,720.12	0.06%	0	\$0.00	NA	\$0.00
	MAGNA BANK	9	\$2,681,269.18	0.67%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$510,081.54	0.13%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$265,388.45	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$1,243,151.95	0.31%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$228,400.00	0.06%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$185,680.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$601,680.70	0.15%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$184,200.26	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,621,002.44	0.41%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,269,601.53	0.57%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$4,090,520.23	1.02%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$762,500.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$195,895.26	0.05%	0	\$0.00	NA	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METLIFE BANK, NA	2	\$923,904.10	0.23%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	3	\$632,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$362,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$783,914.69	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$208,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$269,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$1,249,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$362,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$445,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	2	\$882,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$434,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$459,947.59	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$191,784.86	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$550,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$196,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$1,023,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,501,758.86	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,777,070.28	0.7%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$277,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$201,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	7	\$1,542,218.70	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$205,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$215,757.96	0.05%	0	\$0.00	NA	0	\$0.00

ONE WASHINGTON FINANCIAL	1	\$178,850.00	0.04%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$199,781.09	0.05%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$415,783.57	0.1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$474,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$591,362.64	0.15%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$694,621.48	0.17%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$667,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,257,677.32	0.31%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$302,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$191,735.02	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$216,750.00	0.05%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$447,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	3	\$872,543.57	0.22%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	5	\$1,835,596.99	0.46%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,293,300.00	0.32%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$260,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$211,200.00	0.05%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,798.06	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$417,800.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$599,572.37	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIORITY ONE CREDIT UNION	2	\$454,295.03	0.11%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,036,964.72	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$660,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$1,710,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$147,526.70	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	10	\$3,281,236.97	0.82%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,050,467.04	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$297,314.86	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$858,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,304,359.13	0.83%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,601,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$279,693.52	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$973,814.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,741.92	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$235,828.59	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$271,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$201,768.30	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$612,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC								
	STANFORD FEDERAL CREDIT UNION	3	\$680,917.45	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,207,224.60	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$244,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	30	\$9,491,276.23	2.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,592,533.85	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$460,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$582,812.91	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$902,033.26	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,686,377.16	0.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$535,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,426,717.05	0.36%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$821,408.93	0.21%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$239,737.31	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$937,965.64	0.23%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,171,907.03	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$834,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$809,558.50	0.2%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$650,434.91	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$199,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$466,287.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$849,951.09	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	11	\$2,606,712.83	0.65%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$249,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$481,959.34	0.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$721,836.79	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$419,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$3,036,001.83	0.76%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$718,825.35	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,385,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$399,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$183,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,069,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$258,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,811.38	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$2,142,886.61	0.54%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$635,202.34	0.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$503,794.74	0.13%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$261,984.45	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,517,937.60	1.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$824,241.01	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,396,532.26	0.35%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	3	\$743,455.47	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,132,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$468,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$68,797,773.87	17.13%	0	\$0.00	NA	0	\$0.00
Total		1,439	\$399,487,517.92	100%	0	\$0.00		0	\$0.00
31412QHX0	ALERUS FINANCIAL	1	\$172,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$460,050.00	8.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$164,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$165,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$305,600.00	5.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$805,000.00	15.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$164,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$160,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$164,800.00	3.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$158,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$167,200.00	3.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$313,915.40	5.92%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$163,875.00	3.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,449,500.00	27.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,305,690.40	100%	0	\$0.00		0	\$0.00
31412QHY8	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$2,346,176.19	54.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$59,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$69,533.95	1.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$90,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$445,193.00	10.42%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$43,425.69	1.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$93,450.00	2.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$116,300.00	2.72%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$278,150.00	6.51%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$277,095.43	6.49%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,855.81	4.03%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,271,180.07	100%	0	\$0.00		0	\$0.00
31412QHZ5	AMERICA FIRST FEDERAL CREDIT UNION	6	\$688,200.00	31.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$108,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$865,100.00	39.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$207,806.22	9.39%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$50,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,285.91	6.97%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	6.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,213,392.13	100%	0	\$0.00		0	\$0.00
31412QJA8	BANK OF THE WEST	13	\$930,470.00	46.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$87,200.00	4.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$48,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$79,250.00	3.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$84,637.00	4.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,941.96	3.01%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$93,604.16	4.7%	0	\$0.00	NA	0	\$0.00
		1	\$72,000.00	3.61%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,819.94	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$322,675.00	16.18%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,992,598.06	100%	0	\$0.00		0	\$0.00
31412QJB6	ASSOCIATED CREDIT UNION	1	\$164,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$110,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$169,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$115,542.92	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,266.81	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,434,668.02	10.7%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$794,147.91	5.92%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,688,500.00	12.59%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$122,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$729,500.00	5.44%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$3,010,532.89	22.45%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$214,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$460,583.68	3.44%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	7	\$1,836,689.46	13.7%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$277,620.86	2.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$124,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$447,521.68	3.34%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$208,342.01	1.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$687,690.89	5.13%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,408,107.13	100%	0	\$0.00		0	\$0.00
31412QJC4		STAR FINANCIAL GROUP, INC	4	\$983,950.00	84.14%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$185,476.82	15.86%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,169,426.82	100%	0	\$0.00		0	\$0.00
31412QJD2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$185,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	13	\$2,808,192.51	17.14%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	2	\$312,200.00	1.91%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	6	\$1,052,050.00	6.42%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		DORT FEDERAL CREDIT UNION	1	\$150,950.00	0.92%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$191,440.00	1.17%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$135,200.00	0.83%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		FIRST CLOVER LEAF BANK	1	\$113,174.98	0.69%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	2	\$270,500.00	1.65%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$176,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	5	\$753,344.86	4.6%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$156,850.00	0.96%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	10	\$2,061,249.00	12.58%	0	\$0.00	NA	0	\$0.00
		L&N FEDERAL CREDIT UNION	1	\$155,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY INC	1	\$404,449.08	2.47%	0	\$0.00	NA	0	\$0.00
		MAGNA BANK	1	\$417,000.00	2.55%	0	\$0.00	NA	0	\$0.00

	MILFORD BANK, THE	1	\$159,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$422,201.99	2.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$540,536.40	3.3%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$471,819.03	2.88%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$358,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,257,050.00	19.87%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,385,007.85	100%	0	\$0.00		0	\$0.00
31412QJE0	ANCHORBANK FSB	1	\$168,087.09	16.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	13.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$116,557.85	11.21%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$212,000.00	20.39%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$175,200.00	16.85%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$232,000.00	22.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,039,844.94	100%	0	\$0.00		0	\$0.00
31412QJF7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$382,201.57	5.98%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$170,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,142,700.00	17.89%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$569,548.50	8.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$393,433.66	6.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$438,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$750,927.82	11.76%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$688,689.81	10.78%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	4	\$655,813.65	10.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$305,700.00	4.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$680,777.20	10.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$208,864.68	3.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,386,656.89	100%	0	\$0.00		0	\$0.00
31412QJG5		ADVANTAGE BANK	1	\$110,750.00	1.05%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,626.29	3.74%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$248,400.00	2.36%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	8	\$1,044,779.32	9.92%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	16	\$2,089,858.02	19.85%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,597.83	1.17%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$272,933.14	2.59%	0	\$0.00	NA	0	\$0.00
		FORT CAMPBELL FEDERAL CREDIT UNION	6	\$696,682.87	6.62%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	2	\$250,292.05	2.38%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,800.00	1.22%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	4	\$486,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		PARTNERS FEDERAL CREDIT UNION	1	\$131,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	32	\$4,162,032.60	39.54%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	\$260,910.00	2.48%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,643.87	1.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,527,305.99	100%	0	\$0.00		0	\$0.00
31412QJH3		BETHPAGE FEDERAL CREDIT UNION	7	\$1,723,801.06	26.84%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$131,682.12	2.05%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	\$4,122,866.68	64.19%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	2	\$444,303.85	6.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,422,653.71	100%	0	\$0.00		0	\$0.00
31412QJJ9		AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,329.45	0.46%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$614,753.14	0.68%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	38	\$11,703,229.13	13.03%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	4	\$889,829.06	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$255,698.76	0.28%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	48	\$11,394,916.24	12.69%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$167,096.62	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$156,413.62	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,086,011.68	2.32%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$1,196,378.49	1.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$602,778.07	0.67%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,306,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$416,054.49	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	5	\$1,033,514.65	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	32	\$8,647,553.79	9.63%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	167	\$45,181,458.43	50.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$277,650.24	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$392,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,316,911.82	1.49%	0	\$0.00	NA	0	\$0.00
Total		338	\$89,789,877.68	100%	0	\$0.00		0	\$0.00
31412QJL4	ALERUS FINANCIAL	1	\$134,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$915,850.00	9.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$778,650.00	8.14%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	13	\$1,686,081.93	17.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$392,400.00	4.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$540,043.85	5.64%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$135,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$621,788.06	6.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$261,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$233,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$120,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$127,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$132,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$140,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,600.00	2.8%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$115,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$138,406.97	1.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$292,462.55	3.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$252,100.00	2.63%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,891,525.00	19.76%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,569,308.36	100%	0	\$0.00		0	\$0.00
31412QJM2	ALERUS FINANCIAL	1	\$224,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,351,726.81	7.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,444,100.00	11.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$506,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	29	\$8,366,111.54	27.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$179,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$445,100.00	1.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,647,160.00	5.44%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	1	\$306,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$400,236.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$312,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$199,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$415,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$670,216.00	2.21%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$532,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$195,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$363,752.55	1.2%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$937,523.87	3.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$166,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$487,100.00	1.61%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$894,794.65	2.95%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,267.27	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,828,176.42	19.23%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,299,515.11	100%	0	\$0.00		0	\$0.00
31412QJN0	WACHOVIA MORTGAGE, FSB	1	\$221,250.00	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$844,000.00	79.23%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,065,250.00	100%	0	\$0.00		0	\$0.00
31412QJP5	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$1,738,012.00	62.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$144,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	4.57%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,779.30	14.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,759,791.30	100%	0	\$0.00		0	\$0.00
31412QJQ3	BANK OF THE WEST	15	\$3,449,895.31	35.98%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,556,982.96	26.67%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$291,687.83	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$316,668.50	3.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$154,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,817,810.00	29.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,587,044.60	100%	0	\$0.00		0	\$0.00
31412U3B4	CITIMORTGAGE, INC	1	\$93,682.72	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,371,523.01	97.3%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,465,205.73	100%	0	\$0.00		0	\$0.00
31412U3C2	CITIMORTGAGE, INC	4	\$541,691.18	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,165,556.00	88.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,707,247.18	100%	0	\$0.00		0	\$0.00
31412U3D0	Unavailable	15	\$1,957,735.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,957,735.14	100%	0	\$0.00		0	\$0.00
31412U3F5	CITIMORTGAGE, INC	130	\$40,695,400.42	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$33,865,981.28	45.42%	0	\$0.00	NA	0	\$0.00
Total		247	\$74,561,381.70	100%	0	\$0.00		0	\$0.00
31412U3G3	CITIMORTGAGE, INC	102	\$29,299,940.76	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	503	\$148,710,222.27	83.54%	0	\$0.00	NA	0	\$0.00
Total		605	\$178,010,163.03	100%	0	\$0.00		0	\$0.00
31412U3H1	CITIMORTGAGE, INC	47	\$15,171,366.03	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$8,504,202.59	35.92%	0	\$0.00	NA	0	\$0.00
Total		72	\$23,675,568.62	100%	0	\$0.00		0	\$0.00
31412U3J7	CITIMORTGAGE, INC	1	\$236,064.76	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,261,613.90	93.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,497,678.66	100%	0	\$0.00		0	\$0.00
31412U3K4	CITIMORTGAGE, INC	24	\$7,358,024.04	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$15,139,875.29	67.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$22,497,899.33	100%	0	\$0.00		0	\$0.00

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31412U3M0	CITIMORTGAGE, INC	180	\$55,073,755.29	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$34,231,970.52	38.33%	0	\$0.00	NA	0	\$0.00
Total		288	\$89,305,725.81	100%	0	\$0.00		0	\$0.00
31412U3N8	CITIMORTGAGE, INC	1	\$226,290.21	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,581,163.37	87.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,807,453.58	100%	0	\$0.00		0	\$0.00
31412U3P3	CITIMORTGAGE, INC	41	\$9,371,060.76	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,123,427.58	43.19%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,494,488.34	100%	0	\$0.00		0	\$0.00
31412U3Q1	CITIMORTGAGE, INC	20	\$5,926,698.70	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,250,677.57	63.36%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,177,376.27	100%	0	\$0.00		0	\$0.00
31412U5F3	CITIMORTGAGE, INC	2	\$122,364.71	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,094,826.54	97.65%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,217,191.25	100%	0	\$0.00		0	\$0.00
31412U5G1	Unavailable	24	\$2,333,439.14	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,333,439.14	100%	0	\$0.00		0	\$0.00
31412U5H9	CITIMORTGAGE, INC	1	\$115,393.02	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,198,215.16	91.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,313,608.18	100%	0	\$0.00		0	\$0.00
31412U5J5	Unavailable	18	\$2,451,408.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,451,408.88	100%	0	\$0.00		0	\$0.00
31412U5K2	Unavailable	10	\$1,656,152.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,656,152.14	100%	0	\$0.00		0	\$0.00
31412UD23	CITIMORTGAGE, INC	46	\$6,335,387.91	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,939,537.08	38.34%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,274,924.99	100%	0	\$0.00		0	\$0.00
31412UD31	CITIMORTGAGE, INC	49	\$8,058,656.97	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,353,628.76	39.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,412,285.73	100%	0	\$0.00		0	\$0.00
31412UD49	CITIMORTGAGE, INC	6	\$323,160.00	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$681,086.92	67.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,004,246.92	100%	0	\$0.00		0	\$0.00

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31412UD56	CITIMORTGAGE, INC	3	\$487,976.00	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$880,100.23	64.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,368,076.23	100%	0	\$0.00		0	\$0.00
31412UD64	CITIMORTGAGE, INC	2	\$220,500.00	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$860,341.74	79.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,080,841.74	100%	0	\$0.00		0	\$0.00
31412UD72	CITIMORTGAGE, INC	81	\$20,678,307.67	67%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,183,784.95	33%	0	\$0.00	NA	0	\$0.00
Total		119	\$30,862,092.62	100%	0	\$0.00		0	\$0.00
31412UD80	CITIMORTGAGE, INC	92	\$24,292,014.58	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,451,767.98	32.04%	0	\$0.00	NA	0	\$0.00
Total		135	\$35,743,782.56	100%	0	\$0.00		0	\$0.00
31412UD98	Unavailable	9	\$1,510,654.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,510,654.56	100%	0	\$0.00		0	\$0.00
31412UDL1	CITIMORTGAGE, INC	4	\$239,444.94	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,560,873.65	95.01%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,800,318.59	100%	0	\$0.00		0	\$0.00
31412UDM9	CITIMORTGAGE, INC	5	\$497,891.95	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,249,319.45	92.62%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,747,211.40	100%	0	\$0.00		0	\$0.00
31412UDN7	CITIMORTGAGE, INC	3	\$353,026.81	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,595,680.97	92.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,948,707.78	100%	0	\$0.00		0	\$0.00
31412UDQ0	CITIMORTGAGE, INC	4	\$1,221,087.81	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,642,710.17	92.3%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,863,797.98	100%	0	\$0.00		0	\$0.00
31412UDR8	CITIMORTGAGE, INC	2	\$323,500.00	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,774,996.69	92.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,098,496.69	100%	0	\$0.00		0	\$0.00
31412UDS6	CITIMORTGAGE, INC	69	\$4,303,029.22	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,175,839.04	21.46%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,478,868.26	100%	0	\$0.00		0	\$0.00
31412UDT4	CITIMORTGAGE, INC	42	\$4,068,671.29	61.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$2,555,257.32	38.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,623,928.61	100%	0	\$0.00		0	\$0.00
31412UDU1		CITIMORTGAGE, INC	23	\$2,734,469.14	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,532,811.64	35.92%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,267,280.78	100%	0	\$0.00		0	\$0.00
31412UDV9		CITIMORTGAGE, INC	53	\$7,429,510.48	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,350,520.02	36.93%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,780,030.50	100%	0	\$0.00		0	\$0.00
31412UDW7		CITIMORTGAGE, INC	45	\$7,364,728.46	72.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,761,659.07	27.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,126,387.53	100%	0	\$0.00		0	\$0.00
31412UDX5		CITIMORTGAGE, INC	53	\$3,527,595.62	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,638,618.65	31.72%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,166,214.27	100%	0	\$0.00		0	\$0.00
31412UDY3		CITIMORTGAGE, INC	51	\$5,189,706.13	68.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,352,111.13	31.19%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,541,817.26	100%	0	\$0.00		0	\$0.00
31412UDZ0		CITIMORTGAGE, INC	30	\$3,513,004.26	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,781,002.87	44.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,294,007.13	100%	0	\$0.00		0	\$0.00
31412UEA4		Unavailable	10	\$1,107,454.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,107,454.12	100%	0	\$0.00		0	\$0.00
31412UEB2		CITIMORTGAGE, INC	18	\$2,940,916.88	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,473,642.60	33.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,414,559.48	100%	0	\$0.00		0	\$0.00
31412UEC0		CITIMORTGAGE, INC	1	\$396,000.00	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,096,320.68	73.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,492,320.68	100%	0	\$0.00		0	\$0.00
31412UED8		CITIMORTGAGE, INC	12	\$2,987,400.36	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,038,553.98	72.91%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,025,954.34	100%	0	\$0.00		0	\$0.00
31412UEE6		CITIMORTGAGE, INC	15	\$4,279,165.00	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,577,955.57	51.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,857,120.57	100%	0	\$0.00		0	\$0.00

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31412UEF3	CITIMORTGAGE, INC	23	\$5,906,082.00	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,194,864.55	51.19%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,100,946.55	100%	0	\$0.00		0	\$0.00
31412UEG1	CITIMORTGAGE, INC	34	\$6,223,383.00	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,635,393.64	47.52%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,858,776.64	100%	0	\$0.00		0	\$0.00
31412UEH9	CITIMORTGAGE, INC	14	\$3,955,489.00	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,928,001.23	55.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,883,490.23	100%	0	\$0.00		0	\$0.00
31412UT42	CITIMORTGAGE, INC	5	\$2,611,250.00	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$8,681,150.00	76.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$11,292,400.00	100%	0	\$0.00		0	\$0.00
31412UTS9	CITIMORTGAGE, INC	7	\$2,395,423.17	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,656,728.99	80.12%	0	\$0.00	NA	0	\$0.00
Total		33	\$12,052,152.16	100%	0	\$0.00		0	\$0.00
31412UTT7	CITIMORTGAGE, INC	3	\$353,670.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,816,006.18	93.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,169,676.18	100%	0	\$0.00		0	\$0.00
31412UTV2	CITIMORTGAGE, INC	4	\$1,163,700.00	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$5,027,507.33	81.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$6,191,207.33	100%	0	\$0.00		0	\$0.00
31412UTW0	CITIMORTGAGE, INC	1	\$351,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$14,644,133.48	97.66%	0	\$0.00	NA	0	\$0.00
Total		42	\$14,995,133.48	100%	0	\$0.00		0	\$0.00
31412UTY6	CITIMORTGAGE, INC	4	\$954,200.00	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,146,548.71	86.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,100,748.71	100%	0	\$0.00		0	\$0.00
31412UTZ3	CITIMORTGAGE, INC	1	\$154,300.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,932,850.00	96.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,087,150.00	100%	0	\$0.00		0	\$0.00
31412UY20	CITIMORTGAGE, INC	33	\$4,788,642.58	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$68,834,829.48	93.5%	0	\$0.00	NA	0	\$0.00
Total		512	\$73,623,472.06	100%	0	\$0.00		0	\$0.00

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31412UY38	CITIMORTGAGE, INC	15	\$3,007,650.73	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,792,161.82	61.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,799,812.55	100%	0	\$0.00		0	\$0.00
31412UY46	CITIMORTGAGE, INC	27	\$8,043,866.54	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,773,635.60	54.85%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,817,502.14	100%	0	\$0.00		0	\$0.00
31412UY53	CITIMORTGAGE, INC	92	\$6,108,931.76	74.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,126,325.20	25.82%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,235,256.96	100%	0	\$0.00		0	\$0.00
31412UY61	CITIMORTGAGE, INC	129	\$12,771,584.74	62.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,696,017.87	37.6%	0	\$0.00	NA	0	\$0.00
Total		207	\$20,467,602.61	100%	0	\$0.00		0	\$0.00
31412UY79	CITIMORTGAGE, INC	72	\$8,461,401.13	50.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,277,933.91	49.45%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,739,335.04	100%	0	\$0.00		0	\$0.00
31412UY87	CITIMORTGAGE, INC	151	\$20,916,273.67	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,011,567.00	50.11%	0	\$0.00	NA	0	\$0.00
Total		303	\$41,927,840.67	100%	0	\$0.00		0	\$0.00
31412UY95	CITIMORTGAGE, INC	15	\$3,999,573.93	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,843,163.18	31.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,842,737.11	100%	0	\$0.00		0	\$0.00
31412UYR5	CITIMORTGAGE, INC	562	\$168,350,420.79	76.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$50,827,049.72	23.19%	0	\$0.00	NA	0	\$0.00
Total		712	\$219,177,470.51	100%	0	\$0.00		0	\$0.00
31412UYS3	CITIMORTGAGE, INC	10	\$3,551,927.74	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$32,973,165.59	90.28%	0	\$0.00	NA	0	\$0.00
Total		122	\$36,525,093.33	100%	0	\$0.00		0	\$0.00
31412UYT1	CITIMORTGAGE, INC	1	\$176,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,332,698.09	96.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,508,698.09	100%	0	\$0.00		0	\$0.00
31412UYU8	CITIMORTGAGE, INC	148	\$48,831,700.30	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$159,356,740.40	76.54%	0	\$0.00	NA	0	\$0.00
Total		657	\$208,188,440.70	100%	0	\$0.00		0	\$0.00