

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 21 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416VHS6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$320,275.92	0.23%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,550.28	0.11%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,908.56	0.12%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,953.32	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$308,904.80	0.22%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	7	\$1,081,449.72	0.77%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	13	\$2,064,333.23	1.46%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$146,453.70	0.1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$158,181.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$618,491.22	0.44%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$788,974.86	0.56%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$306,882.27	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,438,260.73	1.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	2	\$314,555.26	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$166,021.66	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$329,573.23	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	2	\$328,459.58	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	\$471,100.09	0.33%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$149,596.22	0.11%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$329,430.80	0.23%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	4	\$636,829.01	0.45%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	27	\$4,242,399.36	3%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,772.85	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$3,380,704.73	2.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$650,705.71	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$468,395.53	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$633,261.40	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$312,827.63	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$641,094.63	0.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$319,591.18	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$480,207.81	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$295,937.08	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$160,059.54	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,455.88	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$152,226.37	0.11%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$170,240.29	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,602,234.12	1.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$145,335.97	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$165,767.21	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$799,703.44	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,443.43	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$304,656.60	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$169,765.65	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$157,999.73	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$165,441.50	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$169,106.83	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$3,957,497.07	2.8%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$479,046.35	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	3	\$476,134.07	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,291,592.06	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$324,638.51	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$154,566.52	0.11%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$147,441.84	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$151,890.15	0.11%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$152,048.44	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$161,845.89	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$776,451.84	0.55%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$153,030.38	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$307,038.68	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$490,757.57	0.35%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$1,881,355.94	1.33%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$148,191.05	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,473,953.91	1.75%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$2,014,301.80	1.43%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$311,678.79	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$951,712.63	0.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	10	\$1,561,151.70	1.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$329,893.53	0.23%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$169,056.32	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$345,506.10	0.24%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$154,022.42	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,394.47	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	59	\$9,343,790.68	6.62%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$155,100.23	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,565,550.81	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$156,300.70	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$148,408.14	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,342.57	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$166,644.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,664.65	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$316,012.64	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$168,324.05	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$165,660.63	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	17	\$2,661,747.24	1.89%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,264.65	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$305,109.58	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$621,136.26	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,360,814.83	0.96%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$168,800.47	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$162,485.78	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$167,542.13	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$959,070.72	0.68%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$2,223,957.62	1.57%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,714.79	0.12%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$167,206.45	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$613,936.40	0.43%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$149,616.72	0.11%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$146,610.64	0.1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$169,805.66	0.12%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	4	\$621,410.47	0.44%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$165,781.86	0.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,785.57	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,237,356.67	0.88%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$147,080.62	0.1%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$152,538.66	0.11%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$305,403.21	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,912.60	0.11%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$315,601.91	0.22%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$162,280.01	0.11%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$609,803.46	0.43%	0	\$0.00	NA	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$154,072.27	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$161,432.47	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$161,269.63	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,707.48	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$492,947.65	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$166,762.82	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$309,382.19	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$149,655.32	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$331,561.66	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$304,631.28	0.22%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$151,460.74	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$477,551.95	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$317,373.76	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,225,975.98	1.58%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$780,913.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$318,685.96	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$810,483.56	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$170,718.28	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$158,445.76	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$305,453.03	0.22%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$791,599.67	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$152,973.73	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$132,509.85	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$167,068.55	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	9	\$1,437,835.18	1.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$149,068.96	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$147,383.21	0.1%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$782,149.05	0.55%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK	1	\$158,389.98	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$154,247.58	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	21	\$3,425,051.44	2.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,095,952.12	0.78%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$311,673.46	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$162,722.10	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$316,200.18	0.22%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$146,523.12	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$145,476.54	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$145,288.01	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$164,056.98	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$483,681.38	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,217.08	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$295,504.24	0.21%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$154,509.71	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$163,515.53	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$629,171.41	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$4,257,627.10	3.02%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$289,489.70	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$956,751.74	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$820,111.30	0.58%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$314,390.58	0.22%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$148,723.54	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$463,745.97	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$307,709.55	0.22%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK	3	\$496,301.73	0.35%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$153,980.04	0.11%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$775,880.17	0.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$315,569.20	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$296,780.67	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,656.14	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,087.56	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$164,630.06	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$478,177.04	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$152,805.23	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$162,380.94	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$324,659.47	0.23%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$162,412.90	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$626,944.44	0.44%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$652,193.85	0.46%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,131,542.66	0.8%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,400,123.21	0.99%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$167,206.45	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,008.49	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$167,836.26	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,117,184.31	0.79%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$641,127.45	0.45%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$156,881.74	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$150,444.68	0.11%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$457,414.64	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$787,546.19	0.56%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$314,451.21	0.22%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	3	\$467,556.35	0.33%	0	\$0.00	NA	0	\$0.00

	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$148,194.91	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$158,125.11	0.11%	0	\$0.00	NA	0	\$0.00
	SKY BANK	3	\$480,033.02	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	4	\$631,743.25	0.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,094,910.96	0.78%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$1,075,451.13	0.76%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$150,831.71	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$788,727.91	0.56%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,616.07	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$161,517.76	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$151,473.21	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$312,551.86	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,821.10	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,116.47	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$477,990.64	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$156,095.82	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$486,145.40	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$793,290.01	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$153,524.38	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$337,919.94	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$167,358.14	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$963,709.86	0.68%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	4	\$632,413.85	0.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$448,179.28	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$156,226.13	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	2	\$332,432.29	0.24%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TRANSWEST CREDIT UNION	1	\$160,295.94	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$329,295.64	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,594.74	0.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$157,309.05	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$164,769.69	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$147,995.66	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$466,647.22	0.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$159,241.25	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$152,504.11	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$328,807.67	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$162,780.76	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,535.35	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$162,203.56	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$322,273.93	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,482.40	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$307,366.81	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,100,108.71	0.78%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,467.34	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$162,215.87	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$463,554.65	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$487,907.33	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$475,767.33	0.34%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$164,467.88	0.12%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$318,231.07	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,009,339.77	7.84%	0	\$0.00	NA	0	\$0.00
Total		936	\$147,128,443.00	100%	0	\$0.00		0	\$0.00
31416VHT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$297,054.25	0.06%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	3	\$178,435.61	0.03%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$212,850.51	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$54,667.81	0.01%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,271,216.79	0.24%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	7	\$433,474.39	0.08%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	3	\$164,997.11	0.03%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$94,785.47	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$58,384.94	0.01%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$196,469.34	0.04%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	83	\$4,481,273.01	0.84%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$340,175.86	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGiant BANK	1	\$64,807.99	0.01%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	2	\$56,729.93	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	85	\$3,551,576.68	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	51	\$2,898,440.94	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	42	\$2,030,410.25	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	28	\$1,511,821.38	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$569,235.37	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$155,621.47	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$364,124.72	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$326,888.11	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	15	\$822,653.85	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	14	\$724,672.56	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$103,328.86	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$256,393.76	0.05%	0	\$0.00	NA	0	\$0.00
		21	\$1,018,936.77	0.19%	0	\$0.00	NA	0	\$0.00

	AMERIHOM MORTGAGE CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	4	\$261,382.47	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$73,303.85	0.01%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	42	\$2,168,930.32	0.41%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$48,196.42	0.01%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	334	\$18,376,557.95	3.44%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$212,507.21	0.04%	0	\$0.00	NA	\$0.00
	AUBURNBANK	11	\$697,939.15	0.13%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	30	\$1,739,165.05	0.33%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	13	\$675,694.78	0.13%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$265,328.04	0.05%	0	\$0.00	NA	\$0.00
	BAC FLORIDA BANK	6	\$253,713.55	0.05%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$105,050.88	0.02%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	34	\$1,905,842.50	0.36%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$189,599.68	0.04%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$58,863.06	0.01%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	9	\$531,191.16	0.1%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$196,396.37	0.04%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$57,034.91	0.01%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	86	\$4,455,657.70	0.83%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$464,491.41	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HONOLULU	1	\$43,835.36	0.01%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$89,077.53	0.02%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	14	\$666,157.54	0.12%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	155	\$8,247,098.79	1.55%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	3	\$199,677.11	0.04%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$36,969.26	0.01%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$182,710.37	0.03%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	18	\$1,054,216.57	0.2%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	3	\$191,802.52	0.04%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$187,437.41	0.04%	0	\$0.00	NA	\$0.00
		3	\$125,232.51	0.02%	0	\$0.00	NA	\$0.00

	BANKERS FINANCIAL GROUP INC							
	BANKILLINOIS	6	\$295,776.64	0.06%	0	\$0.00	NA	\$0.00
	BANKIOWA	4	\$207,821.13	0.04%	0	\$0.00	NA	\$0.00
	BANKWEST	9	\$428,047.31	0.08%	0	\$0.00	NA	\$0.00
	BARNSDALE FEDERAL CREDIT UNION	7	\$437,423.46	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	11	\$621,655.75	0.12%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$298,797.58	0.06%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$73,098.85	0.01%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	8	\$481,294.68	0.09%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,284.25	0.08%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	4	\$223,554.42	0.04%	0	\$0.00	NA	\$0.00
	BEREAN FEDERAL SAVINGS BANK	2	\$94,138.24	0.02%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$206,537.42	0.04%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,300,753.12	0.62%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	22	\$1,370,491.15	0.26%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	17	\$856,192.13	0.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$936,250.64	0.18%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$106,199.00	0.02%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	7	\$412,877.07	0.08%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	2	\$130,791.03	0.02%	0	\$0.00	NA	\$0.00
	BRUCETON BANK	6	\$337,224.86	0.06%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$664,000.16	0.12%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO	9	\$395,372.55	0.07%	0	\$0.00	NA	\$0.00
	BUSEY BANK	11	\$558,055.05	0.1%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$47,511.06	0.01%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	24	\$1,193,350.59	0.22%	0	\$0.00	NA	\$0.00
	CAMBRIDGEPORT BANK	2	\$89,676.37	0.02%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,170,671.63	0.22%	0	\$0.00	NA	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN	2	\$129,075.73	0.02%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	CAPITAL CENTER, L.L.C	8	\$552,561.67	0.1%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	93	\$5,069,058.25	0.95%	0	\$0.00	NA	\$0.00
	CARROLL MORTGAGE GROUP	1	\$46,630.19	0.01%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	8	\$373,130.91	0.07%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	1	\$39,169.72	0.01%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$70,342.57	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	95	\$5,150,492.22	0.97%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$72,599.64	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,072.47	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$115,599.43	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	5	\$229,833.36	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$72,225.78	0.01%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$105,747.93	0.02%	0	\$0.00	NA	\$0.00
	CHAPEL MORTGAGE CORPORATION	1	\$41,811.80	0.01%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$66,789.68	0.01%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$53,977.06	0.01%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$267,073.88	0.05%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$241,367.85	0.05%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$59,986.13	0.01%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$151,670.40	0.03%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$125,809.37	0.02%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$85,062.64	0.02%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$54,539.14	0.01%	0	\$0.00	NA	\$0.00
	CITIBANK, N. A	3	\$156,175.05	0.03%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC	1	\$36,553.95	0.01%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$66,227.93	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	3	\$165,209.15	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK FSB	4	\$120,591.90	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$112,127.31	0.02%	0	\$0.00	NA	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION	2	\$103,327.53	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,772.66	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$219,034.14	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,314.27	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	5	\$282,817.51	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$40,903.57	0.01%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$54,274.35	0.01%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF CHARLESTON	3	\$140,801.52	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$359,623.58	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$283,270.62	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	6	\$313,074.25	0.06%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,146.06	0.02%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$56,328.54	0.01%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	22	\$1,060,927.20	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$128,554.23	0.02%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$70,412.80	0.01%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	3	\$170,815.63	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$668,373.19	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$94,333.21	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$60,333.45	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$110,538.40	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$60,740.83	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$56,456.16	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$1,057,988.67	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	4	\$218,156.85	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	15	\$816,366.18	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$70,929.77	0.01%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,879.13	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	7	\$392,092.58	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	12	\$496,500.35	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	9	\$502,965.06	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$175,982.72	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$44,576.84	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$281,178.98	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$22,192.49	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$224,856.21	0.04%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	2	\$100,395.71	0.02%	0	\$0.00	NA	0	\$0.00
	CONNEAUT SAVINGS BANK	1	\$50,528.10	0.01%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$148,897.08	0.03%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$44,230.52	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$135,099.74	0.03%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$59,379.87	0.01%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	8	\$433,253.41	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	4	\$196,466.22	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	12	\$666,290.18	0.12%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$42,650.19	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	27	\$1,397,765.50	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	17	\$924,725.04	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	6	\$312,571.24	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$78,141.44	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$861,951.56	0.16%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$60,265.20	0.01%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$61,277.73	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$31,470.95	0.01%	0	\$0.00	NA	0	\$0.00

	CUC MORTGAGE CORPORATION							
	CUCORP INC	6	\$296,512.08	0.06%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$98,810.15	0.02%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	7	\$432,953.58	0.08%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$52,193.22	0.01%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$479,729.18	0.09%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	20	\$1,111,548.48	0.21%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$123,022.70	0.02%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	14	\$690,556.52	0.13%	0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	5	\$260,112.67	0.05%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$290,963.12	0.05%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	6	\$396,610.91	0.07%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$104,960.53	0.02%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$2,344,544.85	0.44%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$31,688.40	0.01%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	5	\$297,323.95	0.06%	0	\$0.00	NA	\$0.00
	DIAMOND CREDIT UNION	2	\$118,697.85	0.02%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$93,584.18	0.02%	0	\$0.00	NA	\$0.00
	DOLLAR BANK FSB	15	\$698,472.41	0.13%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	4	\$209,313.14	0.04%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,529.51	0.01%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	2	\$139,998.68	0.03%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$313,217.09	0.06%	0	\$0.00	NA	\$0.00
	DRYADES SAVINGS BANK, FSB	3	\$196,605.01	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	25	\$1,400,300.41	0.26%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$68,264.14	0.01%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$389,266.41	0.07%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$74,911.89	0.01%	0	\$0.00	NA	\$0.00
	EASTERN BANK	8	\$405,859.89	0.08%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	13	\$713,688.87	0.13%	0	\$0.00	NA	\$0.00

	EATON NATIONAL BANK AND TRUST COMPANY	5	\$235,275.18	0.04%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$95,376.98	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$256,472.55	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$310,016.49	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	4	\$139,567.32	0.03%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	4	\$257,214.23	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$34,658.74	0.01%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$189,296.84	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$172,339.28	0.03%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$62,052.31	0.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	43	\$2,268,956.05	0.43%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$195,492.18	0.04%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	8	\$396,803.52	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$74,033.13	0.01%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$533,842.66	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$60,733.12	0.01%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$106,481.85	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,532.59	0.01%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$54,078.56	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,151.66	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	15	\$821,363.57	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	2	\$110,819.82	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	4	\$234,818.06	0.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	3	\$169,927.47	0.03%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$57,994.50	0.01%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$62,470.14	0.01%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$59,720.53	0.01%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$543,295.64	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$44,617.93	0.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$301,154.78	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$83,204.64	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$129,837.98	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$33,858.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANC MORTGAGE	1	\$59,877.15	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	5	\$307,398.93	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, INC	8	\$464,957.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	17	\$863,827.50	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$635,281.02	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	17	\$864,707.41	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$41,187.15	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$80,491.13	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	8	\$415,343.12	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$93,189.81	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$62,096.61	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$62,259.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$40,218.45	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$324,863.82	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	3	\$186,077.71	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$86,787.58	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$312,995.51	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$356,624.64	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	\$269,477.83	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	11	\$588,751.96	0.11%	0	\$0.00	NA	0	\$0.00
		23	\$1,269,169.12	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$109,253.20	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	18	\$955,424.54	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$148,156.52	0.03%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	10	\$550,669.66	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$4,125,537.39	0.77%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	\$189,902.18	0.04%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	13	\$675,723.18	0.13%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,559,678.06	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	49	\$2,569,241.62	0.48%	0	\$0.00	NA	\$0.00
	FIRST KNOX NATIONAL BANK	1	\$51,201.16	0.01%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	114	\$6,197,758.74	1.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$114,189.98	0.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	23	\$1,250,669.08	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$313,667.68	0.06%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL BANK	1	\$73,497.91	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	10	\$590,084.99	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$173,239.29	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$415,074.71	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$895,646.62	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$43,131.60	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	19	\$1,054,247.32	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$53,115.68	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$129,793.41	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	8	\$407,248.73	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	16	\$833,623.88	0.16%	0	\$0.00	NA	\$0.00
		4	\$211,769.32	0.04%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DECATUR							
	FIRST NATIONAL BANK OF HARTFORD	1	\$52,539.71	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$248,114.38	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	3	\$149,002.98	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	77	\$4,342,938.26	0.81%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$47,652.06	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$516,076.44	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	10	\$553,506.16	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$89,885.62	0.02%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$67,165.16	0.01%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	3	\$173,062.26	0.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	163	\$8,813,474.20	1.65%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$37,691.30	0.01%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$245,061.42	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$234,910.07	0.04%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$123,219.11	0.02%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$107,477.65	0.02%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$56,405.50	0.01%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	34	\$1,753,532.00	0.33%	0	\$0.00	NA	\$0.00
	FITCHBURG SAVINGS BANK, FSB	2	\$99,668.61	0.02%	0	\$0.00	NA	\$0.00
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$61,429.56	0.01%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	9	\$460,716.49	0.09%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$86,984.01	0.02%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	8	\$394,338.07	0.07%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$112,193.42	0.02%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$267,159.68	0.05%	0	\$0.00	NA	\$0.00

	FULTON BANK	85	\$4,220,043.19	0.79%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	19	\$1,088,806.23	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$538,593.28	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	9	\$492,623.96	0.09%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$265,633.83	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	16	\$888,079.79	0.17%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$62,487.11	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$237,485.69	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	4	\$233,731.86	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	2	\$129,706.56	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$99,247.11	0.02%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	4	\$211,296.34	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	11	\$579,389.82	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$50,461.83	0.01%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	38	\$2,119,634.88	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$24,079.33	0%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$103,090.07	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$96,536.60	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$229,247.78	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	7	\$425,724.91	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$180,056.41	0.03%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	5	\$224,992.44	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$109,314.18	0.02%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	2	\$101,090.97	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	37	\$2,028,845.33	0.38%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	4	\$209,046.84	0.04%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$76,765.79	0.01%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	84	\$4,299,178.99	0.81%	0	\$0.00	NA	0	\$0.00

	HARBOR ONE CREDIT UNION	3	\$134,619.42	0.03%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	4	\$172,624.79	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	5	\$279,634.61	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$33,122.19	0.01%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$72,970.10	0.01%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$113,194.42	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$221,304.64	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$73,204.37	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	14	\$770,346.58	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$113,783.58	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	121	\$5,111,318.04	0.96%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	7	\$403,678.57	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$61,684.34	0.01%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$619,783.11	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$51,468.07	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	60	\$3,096,170.38	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	34	\$1,875,440.03	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$50,199.63	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,473.08	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	11	\$544,656.29	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$47,073.24	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$249,601.05	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$174,039.85	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	20	\$1,078,242.79	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$174,319.43	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON RIVER BANK AND TRUST	2	\$81,791.89	0.02%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	10	\$589,201.57	0.11%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT	16	\$799,401.04	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	I-C FEDERAL CREDIT UNION	4	\$238,702.45	0.04%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$551,801.59	0.1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	8	\$446,154.56	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$170,747.33	0.03%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$112,683.28	0.02%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	28	\$1,541,340.02	0.29%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$49,963.95	0.01%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	14	\$715,838.55	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	13	\$712,585.17	0.13%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	8	\$377,038.82	0.07%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	5	\$243,617.61	0.05%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$97,353.10	0.02%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	24	\$1,509,926.00	0.28%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	1	\$77,074.60	0.01%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	27	\$1,731,947.01	0.32%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	\$143,571.11	0.03%	0	\$0.00	NA	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	21	\$1,140,902.69	0.21%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$71,701.84	0.01%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	8	\$424,626.47	0.08%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$47,337.93	0.01%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	10	\$508,945.09	0.1%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	22	\$1,223,623.30	0.23%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	11	\$561,315.27	0.11%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,549.32	0.01%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$465,744.71	0.09%	0	\$0.00	NA	\$0.00
		4	\$265,609.00	0.05%	0	\$0.00	NA	\$0.00

	KITSAP COMMUNITY FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	10	\$518,497.70	0.1%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$106,493.89	0.02%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$102,578.96	0.02%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$68,471.57	0.01%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	28	\$1,606,171.95	0.3%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	25	\$1,392,634.55	0.26%	0	\$0.00	NA	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$55,259.23	0.01%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	6	\$307,011.80	0.06%	0	\$0.00	NA	\$0.00
	LEE BANK	1	\$46,591.22	0.01%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$58,740.14	0.01%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$127,782.64	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$131,864.91	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	3	\$155,109.87	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY LENDING SERVICES INC	1	\$66,812.41	0.01%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$342,512.40	0.06%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$214,882.44	0.04%	0	\$0.00	NA	\$0.00
	LOGAN COUNTY BANK	1	\$61,128.74	0.01%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$50,133.93	0.01%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$372,594.33	0.07%	0	\$0.00	NA	\$0.00
	MACDILL FEDERAL CREDIT UNION	19	\$1,086,039.67	0.2%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	9	\$467,026.84	0.09%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	10	\$544,636.51	0.1%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	11	\$575,693.55	0.11%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$50,019.32	0.01%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$194,282.84	0.04%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$59,470.28	0.01%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	5	\$239,472.56	0.04%	0	\$0.00	NA	\$0.00

	MARATHON FINANCIAL CORPORATION	4	\$220,899.52	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	20	\$1,003,311.15	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	5	\$243,475.82	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$9,577.87	0%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	9	\$523,473.17	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$76,824.62	0.01%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	12	\$615,197.86	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	5	\$272,428.61	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	11	\$608,142.56	0.11%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$42,815.70	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	11	\$654,376.76	0.12%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$170,378.79	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$781,064.74	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	34	\$1,539,501.90	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	71	\$3,735,163.19	0.7%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,030,785.28	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	17	\$915,604.21	0.17%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	2	\$79,181.58	0.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	5	\$359,186.37	0.07%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	8	\$421,677.01	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$259,515.98	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$312,583.51	0.06%	0	\$0.00	NA	0	\$0.00
	METROBANK	4	\$201,033.13	0.04%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$41,188.08	0.01%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	26	\$1,370,796.42	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	63	\$3,183,014.99	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$36,415.74	0.01%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$187,872.76	0.04%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$257,198.26	0.05%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$111,950.10	0.02%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	6	\$222,164.30	0.04%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$60,637.01	0.01%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	3	\$177,527.12	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	10	\$532,865.37	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$116,422.75	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$241,282.43	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	9	\$454,388.90	0.09%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	13	\$653,578.03	0.12%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	8	\$500,571.63	0.09%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$333,625.32	0.06%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	36	\$2,026,624.30	0.38%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	3	\$175,109.40	0.03%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	5	\$233,280.05	0.04%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,752.34	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP	2	\$79,230.81	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$58,743.23	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	50	\$2,849,550.93	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$324,399.05	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$211,890.78	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	4	\$172,933.38	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$195,703.05	0.04%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$255,617.03	0.05%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$63,528.66	0.01%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$116,205.02	0.02%	0	\$0.00	NA	\$0.00

	MUTUAL SAVINGS BANK	42	\$2,327,653.10	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$70,591.48	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	2	\$128,924.46	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	120	\$6,840,449.06	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$95,288.53	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$129,268.19	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$335,340.18	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	72	\$3,625,200.54	0.68%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	9	\$487,908.42	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	7	\$374,379.66	0.07%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	23	\$1,323,805.76	0.25%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$42,012.16	0.01%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	8	\$391,919.78	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$402,420.60	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	5	\$278,925.72	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$446,223.01	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$206,479.97	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	36	\$1,663,728.89	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	49	\$2,849,413.28	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRUST COMPANY	1	\$10,952.46	0%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$149,600.38	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$110,950.88	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$811,194.45	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$24,515.64	0%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	42	\$2,476,694.51	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$207,266.94	0.04%	0	\$0.00	NA	0	\$0.00

	NPB MORTGAGE LLC	2	\$131,911.53	0.02%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$71,757.86	0.01%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$58,133.16	0.01%	0	\$0.00	NA	0	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$79,359.13	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$63,760.16	0.01%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$54,367.95	0.01%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$283,646.58	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$143,644.12	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN CITY HOME BANK	1	\$54,291.02	0.01%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$68,307.50	0.01%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	13	\$663,862.06	0.12%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$41,747.83	0.01%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	9	\$426,840.90	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$320,977.84	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$172,875.75	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	3	\$152,087.14	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$223,395.44	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	2	\$106,241.42	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$61,180.42	0.01%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$84,991.37	0.02%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	7	\$306,460.71	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	23	\$1,238,179.15	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	9	\$502,585.90	0.09%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$699,218.29	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	26	\$1,313,896.47	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	36	\$1,869,968.55	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$286,698.62	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST	1	\$50,823.58	0.01%	0	\$0.00	NA	0	\$0.00

	COMPANY OF PICKETT COUNTY							
	PEOPLES BANK AND TRUST COMPANY	1	\$16,837.98	0%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,147.50	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$143,675.79	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	6	\$307,023.34	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$55,590.23	0.01%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$63,286.32	0.01%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	3	\$157,558.62	0.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$38,442.85	0.01%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	186	\$10,729,594.83	2.01%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,997.37	0.01%	0	\$0.00	NA	\$0.00
	PIONEER BANK	7	\$249,858.74	0.05%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	6	\$275,536.59	0.05%	0	\$0.00	NA	\$0.00
	PLEASANT PLAINS STATE BANK	8	\$344,054.49	0.06%	0	\$0.00	NA	\$0.00
	PLUMAS BANK	2	\$132,476.33	0.02%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	62	\$1,931,797.36	0.36%	0	\$0.00	NA	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	878	\$30,701,767.52	5.75%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	2	\$124,946.11	0.02%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$1,386,789.40	0.26%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$1,545,344.50	0.29%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	1	\$64,172.53	0.01%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$254,790.12	0.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	19	\$961,696.13	0.18%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$56,446.49	0.01%	0	\$0.00	NA	\$0.00
		3	\$179,819.78	0.03%	0	\$0.00	NA	\$0.00

	PROGRESSIVE SAVINGS BANK FSB							
	PROSPECT FEDERAL SAVINGS BANK	1	\$60,497.83	0.01%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	79	\$4,687,489.02	0.88%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$326,253.62	0.06%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$73,084.02	0.01%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	3	\$159,999.08	0.03%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$109,180.57	0.02%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$146,074.85	0.03%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$36,440.91	0.01%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	2	\$113,786.88	0.02%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	3	\$136,436.96	0.03%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$52,330.50	0.01%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	2	\$124,181.62	0.02%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	6	\$270,987.63	0.05%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$117,429.55	0.02%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	3	\$112,116.62	0.02%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$48,126.80	0.01%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	5	\$296,631.90	0.06%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	18	\$899,708.26	0.17%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$21,932.49	0%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$110,206.39	0.02%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$96,590.99	0.02%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$87,395.45	0.02%	0	\$0.00	NA	\$0.00
	S&T BANK	21	\$1,042,526.37	0.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	15	\$773,253.37	0.14%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$122,219.68	0.02%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	40	\$2,132,202.97	0.4%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$137,893.36	0.03%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$97,678.20	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$132,308.88	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$25,179.18	0%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	3	\$193,727.63	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	6	\$254,615.40	0.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	9	\$455,355.99	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$406,762.97	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	16	\$913,177.38	0.17%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$245,391.96	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$543,747.62	0.1%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	275	\$11,955,853.11	2.24%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$384,110.13	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	8	\$458,969.21	0.09%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$63,939.68	0.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	326	\$17,250,867.74	3.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,430.36	0.02%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	5	\$326,565.39	0.06%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	5	\$257,925.51	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	13	\$669,210.32	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH SHORE BANK OF CHICAGO	4	\$161,471.15	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$167,642.68	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$1,354.60	0%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	14	\$638,351.96	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$254,608.27	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	16	\$944,229.05	0.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$75,009.39	0.01%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$119,220.46	0.02%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	22	\$1,242,796.48	0.23%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$70,428.08	0.01%	0	\$0.00	NA	0	\$0.00

	ST. FRANCIS BANK FSB	29	\$1,516,665.50	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$116,728.81	0.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	12	\$665,002.55	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	3	\$153,279.28	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	6	\$310,743.71	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$278,659.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	16	\$903,198.58	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	32	\$1,942,979.72	0.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	58	\$3,097,631.34	0.58%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	3	\$162,732.82	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$65,044.74	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	7	\$393,497.17	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	20	\$1,038,755.23	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$116,788.19	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$200,752.92	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	11	\$603,001.06	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$94,833.91	0.02%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	56	\$3,126,819.48	0.59%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	34	\$1,903,040.13	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$70,973.61	0.01%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$131,077.04	0.02%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$33,022.73	0.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	20	\$1,097,680.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$139,358.24	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$1,469,435.81	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	1	\$71,862.16	0.01%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$267,556.94	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE	11	\$554,277.16	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
SYRACUSE SECURITIES INC	15	\$739,619.00	0.14%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	3	\$160,072.84	0.03%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$95,082.13	0.02%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$56,204.87	0.01%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$50,998.89	0.01%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$192,708.42	0.04%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$69,061.45	0.01%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	7	\$357,017.62	0.07%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$58,486.76	0.01%	0	\$0.00	NA	0	\$0.00
TELESIS COMMUNITY CREDIT UNION	1	\$53,227.31	0.01%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	5	\$268,171.01	0.05%	0	\$0.00	NA	0	\$0.00
THE BANK OF NEW YORK	22	\$1,124,531.35	0.21%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	4	\$210,592.85	0.04%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$248,304.18	0.05%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$99,927.25	0.02%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$354,066.19	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$108,562.10	0.02%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	13	\$550,895.95	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$62,423.14	0.01%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$65,173.65	0.01%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$70,212.64	0.01%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	4	\$170,936.12	0.03%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$26,969.89	0.01%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$58,805.64	0.01%	0	\$0.00	NA	0	\$0.00

	THE LEADER MORTGAGE COMPANY	14	\$462,723.81	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$92,432.98	0.02%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$87,399.68	0.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$64,519.36	0.01%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	8	\$471,754.56	0.09%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$124,257.97	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$314,298.82	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	12	\$702,219.67	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$47,908.06	0.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$222,201.87	0.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$354,082.55	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	27	\$1,534,623.62	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	13	\$617,440.58	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	11	\$526,141.16	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$273,789.44	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$945,346.54	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$48,652.21	0.01%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	11	\$665,533.35	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	24	\$1,462,670.20	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$72,032.56	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$49,595.89	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$114,148.55	0.02%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	9	\$480,174.12	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$455,883.07	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$278,593.85	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$105,929.86	0.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK	20	\$1,092,746.18	0.2%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA	8	\$382,246.70	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	55	\$2,507,850.22	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$47,559.74	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$284,116.85	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$63,783.46	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	20	\$903,062.86	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	6	\$326,211.76	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	15	\$840,791.02	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$31,081.45	0.01%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	38	\$2,053,418.99	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	4	\$213,705.59	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	7	\$402,389.38	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$152,413.49	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$713,371.42	0.13%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$91,488.50	0.02%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$57,504.21	0.01%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$396,681.80	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$122,948.67	0.02%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$69,430.33	0.01%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$70,406.77	0.01%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$52,435.84	0.01%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	14	\$766,743.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$90,079.44	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$103,884.78	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	2	\$67,989.37	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,369.81	0.03%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	20	\$1,096,016.96	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$46,776.54	0.01%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	13	\$705,453.60	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$221,941.16	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$285,548.96	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	21	\$1,099,104.67	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	13	\$698,949.31	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$693,090.82	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$552,482.91	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	2	\$97,534.81	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,017.49	0.01%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	43	\$1,865,202.56	0.35%	0	\$0.00	NA	0	\$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$49,965.32	0.01%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$239,140.31	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	21	\$1,065,430.73	0.2%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$42,549.41	0.01%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	7	\$425,682.70	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	79	\$4,454,119.32	0.83%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$115,238.50	0.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,237.43	0.01%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$702,450.60	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,367	\$75,130,408.00	12.56%	0	\$0.00	NA	0	\$0.00
Total		10,494	\$542,484,232.00	100%	0	\$0.00		0	\$0.00
31416VHU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$122,020.26	0.04%	0	\$0.00	NA	0	\$0.00
	1ST BANK	1	\$70,085.16	0.02%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$51,381.33	0.02%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$46,302.78	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$173,814.32	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$201,327.28	0.07%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC							
	ACCESS MORTGAGE CORPORATION	2	\$98,345.69	0.03%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC	8	\$408,492.34	0.14%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$114,597.30	0.04%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	20	\$1,073,502.36	0.36%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	5	\$322,261.50	0.11%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$34,809.63	0.01%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	7	\$430,702.43	0.15%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$96,827.89	0.03%	0	\$0.00	NA	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$36,110.58	0.01%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	15	\$840,192.03	0.28%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	27	\$1,497,211.36	0.51%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$658,596.99	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$39,434.99	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$70,671.59	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$216,479.72	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$61,952.31	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,480.82	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	10	\$580,427.43	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$507,236.08	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	16	\$905,435.66	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,671.23	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$46,371.22	0.02%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	3	\$141,212.79	0.05%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$166,836.35	0.06%	0	\$0.00	NA	\$0.00

	ANCHORBANK FSB	14	\$786,897.02	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$207,134.96	0.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$58,744.06	0.02%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$57,340.92	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$62,238.62	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	96	\$5,276,807.97	1.79%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$306,826.66	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$47,257.11	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$46,428.02	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$160,213.56	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$246,678.66	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$608,711.69	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$123,691.80	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	43	\$2,382,147.41	0.81%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$69,210.70	0.02%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$705,831.48	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$180,019.03	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$393,564.30	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	4	\$244,626.72	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	4	\$238,934.43	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$223,064.61	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$54,525.59	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$75,895.15	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$123,098.20	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$152,493.55	0.05%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$65,494.53	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$71,079.08	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$54,153.73	0.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	7	\$304,798.57	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$37,457.03	0.01%	0	\$0.00	NA	0	\$0.00
	BANKWEST	3	\$81,693.99	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$28,685.66	0.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$221,510.87	0.08%	0	\$0.00	NA	0	\$0.00

	BAY GULF CREDIT UNION	1	\$49,486.12	0.02%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$271,311.18	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	248	\$13,353,788.08	4.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$95,888.23	0.03%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$137,532.62	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$351,472.42	0.12%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$105,746.35	0.04%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$121,768.88	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$108,704.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	2	\$132,413.85	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$665,510.27	0.23%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	3	\$198,571.82	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$373,928.53	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$54,476.88	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$140,757.70	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$54,629.13	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$285,507.16	0.1%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$77,310.58	0.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	9	\$552,035.36	0.19%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$131,007.69	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$56,291.49	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	57	\$3,095,328.74	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,767.33	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	7	\$393,469.15	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$103,508.80	0.04%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	8	\$447,372.41	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$251,982.56	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$220,887.42	0.07%	0	\$0.00	NA	0	\$0.00

	CHARTER ONE MORTGAGE CORP	5	\$267,307.56	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,055,862.94	0.36%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$300,588.79	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	2	\$144,003.60	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$237,147.11	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$64,980.04	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	6	\$306,009.92	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$84,391.04	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$311,633.07	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$143,646.36	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$1,516,715.62	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$86,732.31	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$110,429.53	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$168,853.41	0.06%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$56,523.56	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$72,027.70	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$94,644.17	0.03%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$73,116.21	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$236,149.06	0.08%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	5	\$323,517.95	0.11%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	3	\$173,829.58	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$132,804.80	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$18,575.67	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$358,533.12	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	9	\$469,358.97	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$69,719.59	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$50,828.82	0.02%	0	\$0.00	NA	0	\$0.00

	COMMERCE SERVICE CORPORATION	14	\$803,402.43	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$155,823.76	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	6	\$395,395.43	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	9	\$468,117.02	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$60,869.29	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	5	\$240,357.80	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$186,214.22	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$139,014.11	0.05%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	4	\$195,080.06	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$200,280.56	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$271,149.03	0.09%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$118,353.85	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$149,789.73	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$221,661.82	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,679.32	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	25	\$1,579,010.25	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$247,273.90	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$115,303.77	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$49,275.43	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$104,328.30	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$66,686.41	0.02%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$79,760.89	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$140,788.60	0.05%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	6	\$322,820.07	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$40,553.97	0.01%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$49,951.20	0.02%	0	\$0.00	NA	0	\$0.00
		11	\$672,457.82	0.23%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIAMOND CREDIT UNION	2	\$128,028.20	0.04%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$69,809.70	0.02%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,497.73	0.04%	0	\$0.00	NA	\$0.00
	DOLLAR BANK FSB	2	\$105,973.03	0.04%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	4	\$227,897.33	0.08%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$260,802.08	0.09%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$71,859.35	0.02%	0	\$0.00	NA	\$0.00
	DRYADES SAVINGS BANK, FSB	1	\$73,654.00	0.02%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$984,957.29	0.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$605,021.27	0.21%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$57,159.40	0.02%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$131,279.84	0.04%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$209,133.51	0.07%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	3	\$212,359.14	0.07%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$115,402.40	0.04%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$66,712.22	0.02%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	16	\$815,799.03	0.28%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$139,684.16	0.05%	0	\$0.00	NA	\$0.00
	EUROBANK	1	\$60,224.85	0.02%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$70,210.76	0.02%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$55,631.25	0.02%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	27	\$1,483,918.60	0.5%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$45,249.95	0.02%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$67,756.71	0.02%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$118,392.94	0.04%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,968.53	0.04%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$131,191.80	0.04%	0	\$0.00	NA	\$0.00
	FAR WEST BANK	1	\$45,168.59	0.02%	0	\$0.00	NA	\$0.00
		1	\$36,970.83	0.01%	0	\$0.00	NA	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK							
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$348,642.46	0.12%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	1	\$56,488.37	0.02%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$43,512.76	0.01%	0	\$0.00	NA	\$0.00
	FEDERAL TRUST BANK FSB	1	\$58,581.60	0.02%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$153,776.01	0.05%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$317,674.88	0.11%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	5	\$298,345.37	0.1%	0	\$0.00	NA	\$0.00
	FIMI, INC	3	\$210,287.81	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$198,192.36	0.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$100,714.64	0.03%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	7	\$379,922.55	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$76,020.42	0.03%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$75,440.06	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$825,297.04	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$306,983.38	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$64,956.27	0.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	18	\$818,106.03	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$79,707.39	0.03%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$122,692.47	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	7	\$383,348.87	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$161,944.61	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$173,701.26	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	27	\$1,471,092.42	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$360,682.18	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$46,062.61	0.02%	0	\$0.00	NA	\$0.00

	OF TYLER							
	FIRST FEDERAL SAVINGS BANK	2	\$137,332.33	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$349,675.95	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$146,426.90	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$125,733.80	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	9	\$454,304.21	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,483,700.41	0.5%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$70,826.03	0.02%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$91,424.52	0.03%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$117,778.90	0.04%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	115	\$6,612,692.79	2.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	21	\$1,119,620.14	0.38%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	56	\$3,367,548.96	1.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$826,703.20	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$72,874.33	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	18	\$1,076,869.96	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$112,495.12	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$51,306.50	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$104,188.81	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$62,881.73	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	\$296,078.09	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$74,807.49	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	3	\$131,183.12	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	6	\$303,933.71	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	18	\$743,271.32	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$127,010.97	0.04%	0	\$0.00	NA	\$0.00
		2	\$142,421.60	0.05%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF NORTH EAST	1	\$61,358.67	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$1,485,912.11	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$82,178.03	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,753.80	0.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	98	\$5,420,198.22	1.84%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$75,406.52	0.03%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$77,741.18	0.03%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$216,992.97	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$205,737.48	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,088.68	0.01%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$134,887.31	0.05%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$47,520.26	0.02%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	31	\$1,586,782.80	0.54%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	5	\$312,964.68	0.11%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$102,591.77	0.03%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	12	\$617,297.87	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	23	\$1,284,224.12	0.44%	0	\$0.00	NA	\$0.00
	FULTON BANK	28	\$1,699,238.92	0.58%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$400,985.90	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	14	\$796,232.04	0.27%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$221,087.25	0.07%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$69,152.48	0.02%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	15	\$802,083.13	0.27%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	3	\$171,155.55	0.06%	0	\$0.00	NA	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$66,824.90	0.02%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$209,456.33	0.07%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE	1	\$44,505.73	0.02%	0	\$0.00	NA	\$0.00

	FUNDING, INC							
	GREYLOCK FEDERAL CREDIT UNION	6	\$351,283.02	0.12%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	1	\$41,232.52	0.01%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$472,676.73	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$151,616.48	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$126,088.54	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$91,143.03	0.03%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$166,982.18	0.06%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$43,778.49	0.01%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$130,307.99	0.04%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$46,860.69	0.02%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$235,296.40	0.08%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	3	\$130,738.47	0.04%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	45	\$2,669,572.69	0.91%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	11	\$600,335.36	0.2%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$44,380.39	0.02%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	2	\$113,452.59	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$94,767.84	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$48,993.66	0.02%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$145,722.70	0.05%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	11	\$568,297.65	0.19%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	3	\$179,754.17	0.06%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	21	\$1,171,902.42	0.4%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$33,948.57	0.01%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$167,046.78	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$101,182.88	0.03%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	16	\$919,473.44	0.31%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER	7	\$436,090.08	0.15%	0	\$0.00	NA	\$0.00

	INC								
	HOME SAVINGS AND LOAN COMPANY	1	\$36,848.18	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$199,959.94	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	31	\$1,471,719.82	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$260,051.08	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$233,191.42	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$70,809.71	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	6	\$351,737.40	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$128,173.97	0.04%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	6	\$343,486.83	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$139,909.88	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$106,276.04	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$438,876.52	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$73,622.92	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$745,849.79	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	12	\$676,689.05	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$137,606.58	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$25,204.69	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$146,498.35	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	41	\$2,418,972.79	0.82%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	34	\$1,779,630.77	0.6%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$120,476.34	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	20	\$1,102,589.38	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	32	\$2,141,550.36	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$126,413.43	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	13	\$761,613.04	0.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,735.34	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$55,543.74	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$67,866.61	0.02%	0	\$0.00	NA	0	\$0.00

	KEYSTONE SAVINGS BANK	1	\$34,729.22	0.01%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$113,058.89	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$341,569.61	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	19	\$1,044,127.58	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$41,152.95	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	11	\$653,065.54	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$300,741.22	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY	1	\$57,173.16	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	3	\$176,432.81	0.06%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$40,948.04	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$74,888.34	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	27	\$1,540,308.39	0.52%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$173,050.16	0.06%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$46,701.79	0.02%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$159,048.77	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$47,517.78	0.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$286,559.02	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$208,482.87	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$212,544.49	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$237,268.80	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	10	\$585,710.91	0.2%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,819.81	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	15	\$815,865.78	0.28%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$69,449.30	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	27	\$1,417,420.13	0.48%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$265,951.76	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$97,868.52	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL	1	\$73,518.36	0.02%	0	\$0.00	NA	0	\$0.00

	BANK							
	MARSHALL COMMUNITY CREDIT UNION	6	\$320,272.24	0.11%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$74,008.67	0.03%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$452,098.04	0.15%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$180,115.44	0.06%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$239,279.11	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$62,330.06	0.02%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	7	\$318,703.98	0.11%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$70,915.49	0.02%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	11	\$550,865.98	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$3,711,611.63	1.26%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$48,054.85	0.02%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	10	\$613,118.06	0.21%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$188,915.53	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$27,724.38	0.01%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$47,081.25	0.02%	0	\$0.00	NA	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$77,714.67	0.03%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	11	\$433,618.05	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	\$622,643.79	0.21%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$217,746.68	0.07%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$30,137.11	0.01%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$205,238.11	0.07%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$54,133.65	0.02%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	4	\$197,772.28	0.07%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	3	\$216,566.79	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$60,825.09	0.02%	0	\$0.00	NA	\$0.00
		2	\$120,377.38	0.04%	0	\$0.00	NA	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	5	\$273,072.53	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$69,817.48	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	18	\$932,542.60	0.32%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	3	\$205,853.76	0.07%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$59,032.72	0.02%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	10	\$605,289.48	0.21%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	3	\$186,057.10	0.06%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$64,019.83	0.02%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$55,541.29	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$21,012.88	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	12	\$677,017.19	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$173,538.44	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$29,942.26	0.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$172,005.86	0.06%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$46,863.52	0.02%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$79,080.96	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$135,460.01	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	80	\$4,671,161.86	1.58%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$40,650.30	0.01%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	83	\$4,283,972.33	1.45%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	23	\$1,138,746.44	0.39%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	13	\$704,196.26	0.24%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	4	\$199,233.43	0.07%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	4	\$231,784.02	0.08%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$541,490.09	0.18%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK	2	\$112,114.05	0.04%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$58,715.09	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	19	\$898,217.70	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$68,918.72	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	36	\$1,702,700.84	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$87,774.40	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$48,269.07	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$900,002.46	0.31%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$32,850.90	0.01%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	4	\$212,736.19	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$133,061.28	0.05%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$42,177.59	0.01%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$311,983.83	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$59,857.03	0.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$174,133.79	0.06%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$66,870.15	0.02%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$168,972.05	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$70,291.32	0.02%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$329,371.58	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$45,572.99	0.02%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$72,363.42	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$31,876.72	0.01%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$56,891.45	0.02%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	12	\$581,379.15	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$65,440.94	0.02%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	9	\$585,726.46	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$373,328.61	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$295,109.92	0.1%	0	\$0.00	NA	0	\$0.00
		15	\$801,240.71	0.27%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES TRUST AND SAVINGS BANK	1	\$59,262.96	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$90,839.44	0.03%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	3	\$205,906.35	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$255,491.04	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$949,697.06	0.32%	0	\$0.00	NA	\$0.00
	PIONEER BANK	6	\$334,584.09	0.11%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$66,795.85	0.02%	0	\$0.00	NA	\$0.00
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$42,498.63	0.01%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$482,468.39	0.16%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,187,401.47	0.4%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$111,748.45	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	24	\$1,369,173.40	0.46%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,636.84	0.03%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$146,022.67	0.05%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$198,704.35	0.07%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$146,281.19	0.05%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,639.08	0.02%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$62,660.78	0.02%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$68,690.45	0.02%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$193,134.91	0.07%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$67,582.43	0.02%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$78,228.70	0.03%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$56,386.72	0.02%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$111,525.89	0.04%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	2	\$114,169.23	0.04%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	3	\$170,604.11	0.06%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	2	\$99,410.71	0.03%	0	\$0.00	NA	\$0.00

COMPANY								
ROCKLAND TRUST COMPANY	2	\$105,386.60	0.04%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$227,496.50	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	24	\$1,212,956.41	0.41%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	15	\$718,712.40	0.24%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$63,831.87	0.02%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	9	\$462,831.07	0.16%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$74,464.71	0.03%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$237,100.82	0.08%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$191,391.04	0.06%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	4	\$262,742.18	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$253,865.07	0.09%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / SKY BANK	1	\$51,307.63	0.02%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	205	\$11,107,211.06	3.77%	0	\$0.00	NA	0	\$0.00
SOCIETY NATIONAL BANK	1	\$78,213.41	0.03%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$163,125.85	0.06%	0	\$0.00	NA	0	\$0.00
SOLIDARITY FEDERAL CREDIT UNION	1	\$45,713.88	0.02%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	3	\$158,692.86	0.05%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	6	\$337,244.96	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$39,846.81	0.01%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$623,905.62	0.21%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	8	\$467,860.84	0.16%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$179,412.42	0.06%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$137,252.89	0.05%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	9	\$569,715.55	0.19%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$303,644.46	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$148,915.58	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	8	\$491,104.33	0.17%	0	\$0.00	NA	0	\$0.00
	12	\$607,360.97	0.21%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STAR FINANCIAL GROUP, INC	27	\$1,521,824.57	0.52%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$112,694.48	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF ALCESTER	1	\$68,840.40	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$146,441.99	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$67,661.02	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$206,017.66	0.07%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	8	\$501,926.75	0.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	14	\$884,015.50	0.3%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,439.32	0.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$463,789.47	0.16%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$65,678.63	0.02%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,414.00	0.01%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$33,021.08	0.01%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	11	\$555,955.44	0.19%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$488,377.44	0.17%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	9	\$527,446.62	0.18%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	12	\$652,153.23	0.22%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$40,481.59	0.01%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$120,016.17	0.04%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$198,405.24	0.07%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$50,493.06	0.02%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$220,416.75	0.07%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$127,666.67	0.04%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$79,105.40	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$65,619.82	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,590.80	0.02%	0	\$0.00	NA	\$0.00

	THE HARBOR BANK OF MARYLAND	1	\$62,470.84	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	3	\$174,833.98	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$209,369.24	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$1,594,827.87	0.54%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$46,303.99	0.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$58,637.53	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$178,845.14	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$55,581.49	0.02%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$23,393.61	0.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$100,271.02	0.03%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$192,897.85	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	22	\$1,213,551.77	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$348,817.20	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$717,328.47	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$187,599.54	0.06%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$31,954.07	0.01%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	6	\$309,186.14	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	15	\$850,389.02	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$60,578.93	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$155,895.87	0.05%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$63,792.25	0.02%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	13	\$721,856.10	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$96,460.60	0.03%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$323,571.85	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$62,195.85	0.02%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	51	\$2,310,136.33	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$222,947.48	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA	2	\$116,473.70	0.04%	0	\$0.00	NA	0	\$0.00

	SYSTEMS INTERNATIONAL INC							
	UNITED COMMUNITY BANK	11	\$594,323.04	0.2%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$135,108.28	0.05%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$231,964.98	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$142,534.70	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$236,320.77	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$101,952.91	0.03%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$341,335.79	0.12%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$76,896.07	0.03%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	5	\$239,251.85	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$122,424.21	0.04%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	5	\$268,973.74	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$208,074.98	0.07%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$142,611.52	0.05%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$48,870.29	0.02%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	9	\$478,188.23	0.16%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$424,835.96	0.14%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC	1	\$56,403.19	0.02%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$73,932.97	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$125,069.49	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$216,507.19	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	4	\$167,762.43	0.06%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$56,877.28	0.02%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	12	\$657,317.61	0.22%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	8	\$382,464.44	0.13%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$65,549.85	0.02%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$336,111.66	0.11%	0	\$0.00	NA	\$0.00

	WESTERNBANK PUERTO RICO	3	\$187,896.24	0.06%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$65,336.12	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$150,433.25	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$127,543.42	0.04%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$74,280.90	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$75,480.26	0.03%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$1,063,113.29	0.36%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	6	\$294,322.24	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	14	\$730,379.73	0.25%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$143,141.09	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,286	\$72,816,814.84	23.37%	0	\$0.00	NA	0	\$0.00
Total		5,377	\$298,800,091.00	100%	0	\$0.00		0	\$0.00
31416VHV9	1ST ADVANTAGE MORTGAGE, LLC	1	\$70,394.30	0.02%	0	\$0.00	NA	0	\$0.00
	1ST BANK	1	\$39,332.85	0.01%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$49,433.62	0.01%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$57,936.18	0.02%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$73,939.06	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$254,667.20	0.07%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$70,539.31	0.02%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$45,827.51	0.01%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$184,270.88	0.05%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	5	\$312,621.42	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$73,072.21	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$53,885.83	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	21	\$1,192,589.39	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	3	\$182,520.45	0.05%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION	4	\$216,813.58	0.06%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	12	\$725,828.86	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$66,412.19	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$109,681.41	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$159,181.78	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,234.43	0.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$726,667.65	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	31	\$1,586,263.94	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$264,887.24	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,769.29	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$40,740.37	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$135,869.07	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,272.17	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$222,020.91	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	7	\$395,362.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	13	\$783,253.81	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	15	\$864,364.59	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$56,725.98	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$74,177.60	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	4	\$229,068.38	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	7	\$369,561.21	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$58,900.61	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	21	\$1,100,289.42	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$213,102.32	0.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$89,426.57	0.03%	0	\$0.00	NA	0	\$0.00
		92	\$5,245,620.63	1.49%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$64,443.23	0.02%	0	\$0.00	NA	\$0.00
	AUBURNBANK	6	\$366,678.52	0.1%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$391,337.30	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$251,560.19	0.07%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$312,146.41	0.09%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	10	\$589,437.88	0.17%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$790,010.18	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	60	\$3,342,173.66	0.95%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	6	\$259,613.93	0.07%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$74,580.45	0.02%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$728,265.23	0.21%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$72,059.57	0.02%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$172,808.97	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$74,285.86	0.02%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$112,924.87	0.03%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	10	\$490,068.90	0.14%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	3	\$176,911.54	0.05%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$43,258.18	0.01%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$168,960.82	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	6	\$362,906.27	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$50,277.41	0.01%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$59,660.80	0.02%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$71,705.17	0.02%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$57,141.10	0.02%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$63,360.12	0.02%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$61,246.44	0.02%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	3	\$133,336.78	0.04%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$96,839.17	0.03%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,874.83	0.02%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$54,838.63	0.02%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$76,958.62	0.02%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	5	\$286,024.09	0.08%	0	\$0.00	NA	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$34,503.38	0.01%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$127,861.75	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	310	\$17,122,435.97	4.86%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$403,635.38	0.11%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$41,159.51	0.01%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$602,486.28	0.17%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$57,803.24	0.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$75,180.37	0.02%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$268,061.31	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$60,922.78	0.02%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	2	\$115,240.29	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	25	\$1,232,972.51	0.35%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	1	\$56,624.88	0.02%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$41,539.37	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$176,830.08	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$391,168.04	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$196,814.57	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$209,340.47	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	2	\$137,670.45	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$75,065.54	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$513,117.71	0.15%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	3	\$140,515.32	0.04%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, INC	1	\$64,297.61	0.02%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	8	\$474,855.68	0.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,007.94	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$70,308.89	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	65	\$3,561,131.49	1.01%	0	\$0.00	NA	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	1	\$74,383.63	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$116,454.83	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	4	\$192,316.39	0.05%	0	\$0.00	NA	0	\$0.00
CENTREBANK	8	\$463,521.22	0.13%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$121,731.47	0.03%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$34,405.75	0.01%	0	\$0.00	NA	0	\$0.00
CHARTER ONE MORTGAGE CORP	4	\$243,956.77	0.07%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,245,644.93	0.64%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$254,882.40	0.07%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$181,247.40	0.05%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK AND TRUST COMPANY	1	\$29,978.35	0.01%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	5	\$341,407.30	0.1%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,018.96	0.02%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$57,406.27	0.02%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	2	\$143,889.11	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	4	\$228,909.94	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$191,318.71	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$61,857.49	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$94,305.63	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	28	\$1,590,878.20	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$130,696.60	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$70,005.01	0.02%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$94,492.81	0.03%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,801.58	0.02%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$69,679.07	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$32,032.60	0.01%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	5	\$254,352.46	0.07%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	2	\$78,532.79	0.02%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	16	\$837,236.21	0.24%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	1	\$68,575.58	0.02%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	5	\$255,635.48	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$58,152.30	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$197,289.36	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	14	\$752,337.99	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$148,211.54	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$46,289.72	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$106,916.66	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$54,959.39	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	10	\$529,779.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	10	\$530,437.37	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	9	\$494,198.17	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$253,806.27	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$141,026.62	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,854.78	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$204,635.84	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$194,325.71	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$75,508.56	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$140,493.99	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$271,908.05	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	6	\$372,848.38	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$281,393.71	0.08%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$118,641.07	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	6	\$314,438.52	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$279,722.79	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$101,760.82	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO	19	\$977,348.43	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$245,647.40	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$134,388.39	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$142,152.63	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$206,353.56	0.06%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$62,689.80	0.02%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$72,634.63	0.02%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$77,589.33	0.02%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$181,043.02	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	\$168,135.28	0.05%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	12	\$656,154.35	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$46,549.30	0.01%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$264,805.69	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,080,255.64	0.31%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	3	\$172,579.09	0.05%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$419,419.97	0.12%	0	\$0.00	NA	0	\$0.00
	DRYADES SAVINGS BANK, FSB	2	\$129,775.10	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	27	\$1,487,308.49	0.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$51,667.75	0.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	18	\$993,463.28	0.28%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$213,363.76	0.06%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$120,079.05	0.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$110,138.75	0.03%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$112,105.14	0.03%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$51,622.20	0.01%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	19	\$942,259.12	0.27%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$77,624.52	0.02%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	6	\$274,507.56	0.08%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$51,745.69	0.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	37	\$2,038,703.66	0.58%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$149,059.49	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$45,446.73	0.01%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$66,633.50	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$76,952.93	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	4	\$204,636.98	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$147,668.87	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$60,071.57	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$77,180.61	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$303,100.80	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$490,773.07	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$374,026.60	0.11%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	3	\$165,166.37	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$104,549.21	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	6	\$267,110.55	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	8	\$472,225.60	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$41,449.06	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	6	\$328,827.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,125,992.90	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$200,071.88	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	14	\$532,805.23	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	8	\$426,688.27	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$72,473.32	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,160.36	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$141,781.35	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	13	\$732,157.97	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$397,900.01	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$52,322.64	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	25	\$1,288,513.83	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$73,556.24	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$234,094.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$54,190.22	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$159,424.07	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$695,146.46	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$46,795.32	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$296,217.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	4	\$223,623.17	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$109,837.32	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	24	\$1,245,818.19	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$667,352.46	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$134,234.56	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$198,516.90	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	159	\$9,357,765.94	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$806,695.61	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	62	\$3,637,387.06	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$37,495.38	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	17	\$939,218.61	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$127,485.83	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	19	\$1,120,988.02	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$112,654.24	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$234,639.80	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$49,675.80	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$58,082.91	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$43,448.41	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$129,801.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	9	\$399,675.28	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	7	\$408,785.11	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	13	\$543,881.12	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$110,751.02	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$60,061.76	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,659.24	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	3	\$162,651.16	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	54	\$2,978,440.42	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$117,710.50	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	4	\$191,317.07	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,818.15	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$279,007.68	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$78,195.60	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$118,221.25	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	114	\$6,264,911.26	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$72,658.39	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$59,189.59	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$119,829.03	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$42,105.10	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,412.43	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST TUSKEGEE BANK	1	\$59,361.56	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,143.81	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	35	\$1,872,534.08	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$112,403.70	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$62,626.77	0.02%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$33,898.09	0.01%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$42,103.74	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	17	\$877,303.68	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$1,620,687.18	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	31	\$1,634,852.10	0.46%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	9	\$529,704.56	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$409,030.25	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$126,406.79	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$29,016.56	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$142,404.95	0.04%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	28	\$1,373,128.30	0.39%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$299,463.29	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$143,977.56	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	3	\$186,353.72	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$202,505.65	0.06%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$147,605.96	0.04%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$126,854.03	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$414,786.26	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$547,745.57	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	9	\$563,642.62	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$122,446.60	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$70,047.84	0.02%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	8	\$420,006.10	0.12%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$122,441.97	0.03%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	6	\$291,973.08	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	46	\$2,633,258.62	0.75%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	14	\$868,877.82	0.25%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$70,755.76	0.02%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$266,174.18	0.08%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$141,290.61	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$73,985.56	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$45,422.65	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$136,091.19	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	9	\$528,183.99	0.15%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$54,060.93	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	27	\$1,293,866.37	0.37%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$111,751.59	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$65,368.49	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$77,046.84	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	16	\$960,821.54	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$340,639.59	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$222,367.88	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$154,534.97	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$47,217.50	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	27	\$1,475,531.50	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$264,344.48	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$79,414.59	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$111,121.34	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$226,285.63	0.06%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	1	\$59,428.90	0.02%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	14	\$606,166.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$66,340.24	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$152,953.63	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	13	\$815,393.82	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$948,658.72	0.27%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$75,536.91	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	11	\$600,085.47	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$69,610.66	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$246,907.85	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	3	\$84,228.14	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$198,829.87	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	39	\$2,179,323.15	0.62%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	45	\$2,567,267.86	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$71,691.75	0.02%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$46,429.83	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	20	\$1,141,422.94	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	46	\$2,908,532.68	0.83%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$105,956.68	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	13	\$763,744.02	0.22%	0	\$0.00	NA	0	\$0.00
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$77,388.08	0.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$207,821.57	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	4	\$257,269.97	0.07%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$117,338.11	0.03%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$56,301.11	0.02%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$182,437.43	0.05%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	15	\$823,777.63	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK &	1	\$45,237.43	0.01%	0	\$0.00	NA	0	\$0.00

	TRUST							
	LAKE MORTGAGE COMPANY INC	20	\$1,079,466.87	0.31%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$352,161.70	0.1%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$89,135.20	0.03%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$71,177.15	0.02%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$54,618.45	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$103,283.27	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$27,832.52	0.01%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	27	\$1,452,201.95	0.41%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$171,521.78	0.05%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	2	\$100,110.99	0.03%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	4	\$270,902.83	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$273,894.89	0.08%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$117,913.93	0.03%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	8	\$401,082.34	0.11%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	4	\$270,479.80	0.08%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$59,128.12	0.02%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	8	\$439,985.77	0.12%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	11	\$582,099.96	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	45	\$2,322,693.70	0.66%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$170,211.60	0.05%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$176,462.41	0.05%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	3	\$158,593.47	0.05%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$175,182.43	0.05%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$35,632.03	0.01%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$72,188.65	0.02%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	3	\$175,127.85	0.05%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	6	\$370,782.03	0.11%	0	\$0.00	NA	\$0.00

	MEMBER FIRST MORTGAGE, LLC	2	\$92,330.17	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	10	\$504,067.67	0.14%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$116,235.15	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$129,240.49	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	9	\$487,298.37	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$2,990,637.50	0.85%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$151,788.94	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$233,692.04	0.07%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$35,088.55	0.01%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	11	\$439,751.36	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	23	\$1,399,273.50	0.4%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$135,635.78	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$49,257.43	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$221,815.83	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$114,424.76	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$118,894.55	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	2	\$143,896.54	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$87,206.86	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$226,103.72	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$56,845.50	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	14	\$723,697.85	0.21%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	6	\$381,877.08	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$109,344.75	0.03%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	12	\$769,094.56	0.22%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	4	\$249,784.93	0.07%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$66,152.39	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$32,675.62	0.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$72,154.41	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$71,494.56	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$648,294.69	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$90,678.41	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$37,335.02	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$440,312.37	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$73,093.39	0.02%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$53,283.35	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$75,390.91	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	87	\$5,035,660.54	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$30,272.91	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	96	\$5,242,072.95	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	27	\$1,430,818.60	0.41%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	14	\$861,794.12	0.24%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$58,076.56	0.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$63,767.35	0.02%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$123,948.58	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$591,768.16	0.17%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$58,273.19	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$158,764.61	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$52,258.41	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	56	\$3,149,881.92	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$92,241.71	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$69,426.81	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$46,926.90	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$189,302.68	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$1,079,665.07	0.31%	0	\$0.00	NA	0	\$0.00

	NORTHWOODS STATE BANK	3	\$191,172.99	0.05%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$72,571.46	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$76,808.46	0.02%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$138,348.61	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$119,410.99	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$309,240.25	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$310,370.81	0.09%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	3	\$96,675.96	0.03%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$73,130.03	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$113,616.74	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$204,479.07	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$71,407.27	0.02%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$63,915.83	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$74,246.77	0.02%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	11	\$622,334.67	0.18%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$67,049.44	0.02%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	10	\$652,729.96	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$693,148.25	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$301,760.15	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$38,749.08	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,762.97	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,248,814.92	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES FIRST COMMUNITY BANK	1	\$66,177.39	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$45,358.20	0.01%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$117,055.16	0.03%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$54,273.64	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$158,359.52	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	25	\$1,343,128.11	0.38%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	4	\$270,832.57	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$214,214.20	0.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$25,074.95	0.01%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$42,256.18	0.01%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,374.63	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$654,685.09	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	27	\$1,574,542.96	0.45%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	9	\$599,526.78	0.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$113,251.54	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$101,132.58	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$38,439.92	0.01%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$129,993.28	0.04%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$130,765.44	0.04%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$69,708.32	0.02%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	4	\$208,721.25	0.06%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$57,773.59	0.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$292,263.31	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$89,981.46	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$477,240.50	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$337,275.15	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$116,089.01	0.03%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$208,942.85	0.06%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$72,356.65	0.02%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$59,727.15	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$250,993.12	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$688,095.51	0.2%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$34,250.23	0.01%	0	\$0.00	NA	0	\$0.00

	S&T BANK	18	\$930,992.30	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	19	\$1,097,035.26	0.31%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$70,389.95	0.02%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$142,657.90	0.04%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	6	\$335,167.10	0.1%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$67,697.95	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$52,487.37	0.01%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$298,618.77	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	7	\$370,355.08	0.11%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	5	\$284,830.92	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$405,346.10	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	215	\$12,317,812.39	3.5%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,052.15	0.02%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$45,608.06	0.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$356,523.38	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$72,078.64	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$260,321.13	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$77,788.94	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$744,501.41	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$516,788.21	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$60,876.53	0.02%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$60,779.75	0.02%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$55,657.19	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$329,541.94	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$167,066.60	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$328,260.95	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	13	\$682,066.14	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$922,282.65	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$72,838.68	0.02%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STAR FINANCIAL GROUP, INC	30	\$1,759,310.52	0.5%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$121,838.69	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF ALCESTER	1	\$50,041.41	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	5	\$273,780.29	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	5	\$229,994.34	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$139,289.46	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$237,097.15	0.07%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$367,512.33	0.1%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$227,894.69	0.06%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	11	\$690,520.84	0.2%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$691,495.89	0.2%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$69,541.65	0.02%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$48,372.33	0.01%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$197,804.37	0.06%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	19	\$1,134,901.56	0.32%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$312,959.77	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$53,059.68	0.02%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	2	\$120,318.32	0.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	14	\$672,921.99	0.19%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	11	\$567,552.01	0.16%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$61,304.32	0.02%	0	\$0.00	NA	\$0.00
	TEXAS BANK	7	\$383,253.51	0.11%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$64,461.29	0.02%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$185,470.54	0.05%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$22,781.34	0.01%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$122,224.74	0.03%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK	1	\$48,591.49	0.01%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	6	\$317,866.57	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	4	\$247,824.86	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$1,982,164.35	0.56%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$98,469.62	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$104,548.86	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$268,576.37	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$43,995.37	0.01%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$72,732.97	0.02%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	8	\$466,488.40	0.13%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	\$214,046.05	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	37	\$1,947,731.00	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	9	\$425,801.09	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$77,792.99	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$760,700.38	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$193,477.81	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	8	\$486,321.37	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	12	\$730,679.83	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$50,913.28	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$104,767.10	0.03%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$128,477.38	0.04%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$54,273.60	0.02%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$215,493.96	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$208,961.51	0.06%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$305,939.02	0.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,369.43	0.01%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	40	\$2,094,254.08	0.59%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF PHILADELPHIA	2	\$105,818.80	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$115,824.26	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$131,207.47	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$506,702.66	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$243,243.61	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	5	\$338,074.76	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$61,609.39	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$44,765.72	0.01%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$187,201.18	0.05%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC	1	\$55,390.47	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$118,796.06	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$158,267.21	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	9	\$455,904.01	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$131,951.59	0.04%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	8	\$350,834.68	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$62,014.92	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$195,794.46	0.06%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$77,629.49	0.02%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$127,096.90	0.04%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$78,061.79	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$47,462.68	0.01%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	2	\$154,384.01	0.04%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$121,480.04	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	10	\$595,048.86	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$190,865.36	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$234,131.74	0.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$137,425.14	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST	1	\$34,711.66	0.01%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WELLS FARGO HOME MORTGAGE, INC	4	\$214,179.38	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	8	\$411,011.75	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$313,228.82	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$135,906.56	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$66,820.60	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,030.06	0.01%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,616.34	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$111,054.64	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$200,658.02	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	18	\$1,136,352.66	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	7	\$379,843.75	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$634,137.66	0.18%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$44,288.31	0.01%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$249,623.26	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,610	\$92,807,630.39	24.95%	0	\$0.00	NA	0	\$0.00
Total		6,332	\$356,907,512.00	100%	0	\$0.00		0	\$0.00
31416VHW7	1ST TRUST BANK FOR SAVINGS	4	\$252,859.18	0.06%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$33,701.66	0.01%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$295,312.90	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$325,407.42	0.07%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	8	\$359,573.86	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$428,351.99	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$138,166.03	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$46,070.69	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	19	\$1,026,991.66	0.23%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT	6	\$359,852.74	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	AF BANK	1	\$76,439.02	0.02%	0	\$0.00	NA	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$316,732.29	0.07%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$395,501.72	0.09%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$125,166.05	0.03%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	8	\$384,854.14	0.09%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$26,871.19	0.01%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	5	\$328,845.84	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	19	\$1,081,577.44	0.25%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$487,948.44	0.11%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	64	\$3,543,067.66	0.8%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	21	\$1,298,714.98	0.29%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	40	\$2,441,474.87	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$64,237.09	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	6	\$354,802.86	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$96,113.70	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$146,675.59	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$54,753.95	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,261.62	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$222,371.69	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,016,537.13	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$532,809.05	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$121,608.77	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$23,965.43	0.01%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$55,441.77	0.01%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$134,461.31	0.03%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	15	\$902,089.55	0.2%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT	3	\$218,075.68	0.05%	0	\$0.00	NA	\$0.00

	UNION							
	ASSOCIATED BANK, NA	129	\$7,439,776.84	1.69%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$72,028.49	0.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	51	\$2,972,712.05	0.68%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$283,025.96	0.06%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$61,150.79	0.01%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$178,167.23	0.04%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$70,826.77	0.02%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$192,197.24	0.04%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$1,733,100.77	0.39%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	17	\$1,116,252.93	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	78	\$4,480,610.42	1.02%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	3	\$196,090.09	0.04%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	20	\$1,147,992.81	0.26%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	17	\$1,032,468.85	0.23%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$104,184.70	0.02%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	5	\$283,765.66	0.06%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$305,939.81	0.07%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	2	\$121,305.25	0.03%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$53,808.10	0.01%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$72,828.34	0.02%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$52,033.15	0.01%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$85,068.70	0.02%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$118,460.77	0.03%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$343,811.51	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	18	\$980,413.52	0.22%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$53,659.54	0.01%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$77,715.46	0.02%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,202,384.04	0.73%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$303,867.25	0.07%	0	\$0.00	NA	\$0.00

	BLACKHAWK CREDIT UNION	5	\$336,808.18	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$190,236.79	0.04%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	15	\$814,827.73	0.19%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	10	\$627,667.14	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$773,959.81	0.18%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$52,466.81	0.01%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$66,882.28	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$227,965.71	0.05%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	8	\$421,247.66	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$263,940.28	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$19,153.66	0%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$38,720.85	0.01%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$159,536.92	0.04%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	14	\$731,555.76	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$275,718.83	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	6	\$350,952.20	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$223,865.98	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$208,276.77	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	80	\$4,745,568.57	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$38,398.73	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$166,550.63	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$146,667.41	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	9	\$575,170.24	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$126,346.73	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	12	\$741,231.22	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$265,919.19	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	79	\$4,450,769.98	1.01%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	13	\$804,885.91	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$143,473.58	0.03%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,165,178.89	0.26%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$147,624.52	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$45,651.81	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	6	\$295,667.57	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	8	\$478,627.24	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	18	\$1,067,595.76	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$57,551.46	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$696,105.81	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$77,333.81	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$254,788.15	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$75,731.66	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$67,607.88	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$25,013.19	0.01%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,537.98	0.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$221,346.59	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	8	\$381,467.76	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$67,493.65	0.02%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$76,352.38	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$510,231.76	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$67,970.35	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	10	\$613,670.64	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$132,583.03	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	9	\$490,319.90	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$121,221.76	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$38,376.42	0.01%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	2	\$105,195.54	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	9	\$503,842.11	0.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO	2	\$125,441.16	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	12	\$548,322.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$58,807.76	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$77,372.16	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$258,194.07	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$297,836.65	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$76,727.09	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$405,403.26	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,514.59	0.01%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$62,328.56	0.01%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$314,320.86	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$145,987.12	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$648,679.56	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	25	\$1,592,661.90	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	21	\$1,351,432.27	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$162,818.68	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	8	\$429,768.59	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$181,752.87	0.04%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$40,000.94	0.01%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	5	\$326,841.41	0.07%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	9	\$481,712.08	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$68,829.56	0.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$613,766.18	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	11	\$659,973.67	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$135,090.76	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$69,506.34	0.02%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$49,517.52	0.01%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL	1	\$77,266.05	0.02%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION							
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$204,283.54	0.05%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	3	\$202,927.77	0.05%	0	\$0.00	NA	\$0.00
	DRYADES SAVINGS BANK, FSB	3	\$183,467.69	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	50	\$2,734,212.09	0.62%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$373,774.36	0.08%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$71,693.56	0.02%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	7	\$418,903.48	0.1%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	4	\$261,832.42	0.06%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$300,854.10	0.07%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	10	\$577,659.14	0.13%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$69,382.70	0.02%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	8	\$416,148.22	0.09%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	2	\$144,711.98	0.03%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$54,900.15	0.01%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$32,242.01	0.01%	0	\$0.00	NA	\$0.00
	EVERBANK	13	\$810,046.23	0.18%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	10	\$611,024.63	0.14%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	10	\$536,259.76	0.12%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$68,012.53	0.02%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	4	\$213,424.48	0.05%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	4	\$187,331.74	0.04%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$71,143.06	0.02%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$211,895.61	0.05%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	83	\$4,939,092.40	1.12%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	132	\$8,026,783.03	1.82%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$44,744.58	0.01%	0	\$0.00	NA	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	1	\$44,707.41	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	20	\$1,079,291.98	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$52,106.59	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$189,205.93	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$97,120.60	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$193,155.23	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$4,571,359.02	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$528,617.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$35,153.89	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	11	\$431,957.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$72,415.29	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$51,308.11	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$163,402.66	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	30	\$1,818,237.48	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,137.56	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$332,245.42	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$388,519.55	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	31	\$1,629,544.62	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,157,028.09	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$52,350.09	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$109,037.27	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$28,955.33	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	295	\$18,736,858.30	4.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	31	\$1,838,512.91	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	60	\$3,477,297.53	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$78,750.91	0.02%	0	\$0.00	NA	0	\$0.00
		33	\$1,852,354.95	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST NATIONAL BANK	8	\$438,882.01	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$184,316.77	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$605,958.53	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	28	\$1,700,156.75	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$176,505.46	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	13	\$619,547.28	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	5	\$179,427.06	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$111,508.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$187,536.01	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$66,127.41	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$121,172.22	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$52,452.48	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$144,364.42	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	50	\$3,086,175.10	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$146,037.99	0.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	145	\$8,453,465.24	1.92%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$146,615.98	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$120,076.05	0.03%	0	\$0.00	NA	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$56,970.80	0.01%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$113,322.93	0.03%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	17	\$1,084,482.96	0.25%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$12,175.09	0%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	12	\$654,184.90	0.15%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$119,715.14	0.03%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,714.02	0.02%	0	\$0.00	NA	\$0.00

	FREEDOM MORTGAGE CORP	6	\$397,403.86	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$463,938.02	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$728,800.55	0.17%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$386,441.70	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$75,345.29	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$436,436.09	0.1%	0	\$0.00	NA	0	\$0.00
	GECU	7	\$406,756.25	0.09%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$47,091.92	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	39	\$2,432,002.42	0.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$294,089.58	0.07%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,425,552.38	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$211,660.51	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$75,568.93	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$93,360.89	0.02%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$198,465.05	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$64,644.38	0.01%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	\$498,281.75	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$571,612.82	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$67,262.55	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$63,144.35	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$61,226.15	0.01%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$49,565.37	0.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$34,974.14	0.01%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	4	\$251,511.81	0.06%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	4	\$211,232.44	0.05%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$37,891.43	0.01%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$735,572.80	0.17%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	5	\$333,438.01	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$95,547.15	0.02%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	2	\$97,843.04	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	4	\$232,351.20	0.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$29,712.20	0.01%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	6	\$290,534.39	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$670,057.37	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	46	\$2,769,023.97	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	8	\$399,449.88	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$36,210.74	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$70,531.11	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$100,660.43	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$82,771.48	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,751.67	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$197,526.63	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$57,052.72	0.01%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$375,903.35	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$83,638.44	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	27	\$1,574,889.34	0.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$590,481.74	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	2	\$114,811.82	0.03%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$100,069.97	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	22	\$1,218,640.62	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	9	\$547,506.35	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	4	\$208,456.33	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$138,714.40	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	\$475,716.82	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$221,118.86	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$344,181.58	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND	1	\$57,908.54	0.01%	0	\$0.00	NA	0	\$0.00

	COMPANY INC							
	JEFFERSON MORTGAGE SERVICES INC	1	\$81,386.86	0.02%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$764,094.68	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$48,021.34	0.01%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	20	\$1,135,018.29	0.26%	0	\$0.00	NA	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$43,823.24	0.01%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	11	\$711,303.09	0.16%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	2	\$109,358.17	0.02%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$60,909.19	0.01%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	11	\$698,649.87	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$590,239.78	0.13%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$57,778.44	0.01%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$265,168.88	0.06%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$267,845.20	0.06%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	3	\$124,457.30	0.03%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$195,931.48	0.04%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$244,570.68	0.06%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	13	\$625,402.59	0.14%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$140,654.32	0.03%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	9	\$481,833.02	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	9	\$512,391.97	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	44	\$2,555,415.55	0.58%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	4	\$250,235.45	0.06%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$134,058.82	0.03%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$66,947.75	0.02%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$70,858.47	0.02%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	5	\$272,105.35	0.06%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$95,938.82	0.02%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$102,602.20	0.02%	0	\$0.00	NA	\$0.00

	MECHANICS SAVINGS BANK	1	\$73,411.11	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$132,788.75	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	4	\$189,275.22	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$204,408.44	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	25	\$1,494,300.08	0.34%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$23,486.05	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$264,715.96	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	99	\$5,626,251.89	1.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$96,196.93	0.02%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$340,308.75	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$58,497.30	0.01%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,092.66	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$81,522.56	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	54	\$3,338,585.25	0.76%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$187,644.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$64,543.38	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$57,086.56	0.01%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$70,600.39	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$245,970.34	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$462,769.12	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$154,997.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$142,029.06	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	22	\$1,025,299.20	0.23%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$33,946.70	0.01%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$158,370.18	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$34,031.66	0.01%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$69,809.36	0.02%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$52,342.89	0.01%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$58,399.18	0.01%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	6	\$313,583.84	0.07%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$19,830.78	0%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,536.37	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$79,924.88	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$326,764.90	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	8	\$439,145.41	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$60,710.09	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$43,101.05	0.01%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$69,515.93	0.02%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$36,414.67	0.01%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$155,421.16	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	242	\$14,915,301.74	3.39%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$32,859.99	0.01%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$80,665.97	0.02%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$4,182,768.19	0.95%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$6,351.23	0%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$45,047.44	0.01%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	2	\$139,747.83	0.03%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	3	\$188,582.80	0.04%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$77,157.98	0.02%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$55,920.53	0.01%	0	\$0.00	NA	\$0.00
		27	\$1,315,154.26	0.3%	0	\$0.00	NA	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHEAST COMMUNITY CREDIT UNION	1	\$71,272.82	0.02%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	83	\$4,894,414.59	1.11%	0	\$0.00	NA	\$0.00
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,699.01	0.02%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$189,575.08	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$162,713.43	0.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,236,152.21	0.28%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$36,226.73	0.01%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$134,338.88	0.03%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$266,993.40	0.06%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$38,852.23	0.01%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	6	\$375,588.70	0.09%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$200,347.54	0.05%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$65,861.89	0.01%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	22	\$1,340,019.40	0.3%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	8	\$458,850.75	0.1%	0	\$0.00	NA	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$56,296.97	0.01%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	15	\$920,367.74	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	24	\$1,456,029.52	0.33%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$84,832.50	0.02%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$42,879.94	0.01%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$115,055.84	0.03%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	3	\$153,845.67	0.03%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$543,565.22	0.12%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	51	\$3,059,100.29	0.69%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$537,180.76	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$736,271.24	0.17%	0	\$0.00	NA	\$0.00

	PEOPLES BANK	2	\$61,625.87	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	32	\$1,661,658.51	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$107,024.79	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$198,912.48	0.05%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$178,696.71	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$407,022.11	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$145,351.08	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$347,785.46	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$369,623.35	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	38	\$2,235,216.78	0.51%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	7	\$431,159.37	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,779,205.42	0.4%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$38,455.58	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$235,633.64	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$74,008.48	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	20	\$1,123,873.93	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	12	\$707,256.19	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,042.25	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$57,752.19	0.01%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$543,480.11	0.12%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$324,778.45	0.07%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	4	\$196,583.99	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$414,907.25	0.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$118,455.26	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	14	\$991,130.39	0.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	8	\$443,670.49	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$54,393.34	0.01%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK	7	\$310,199.79	0.07%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$62,618.36	0.01%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$107,241.30	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	2	\$104,041.72	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	42	\$2,812,310.64	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	25	\$1,145,435.12	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	11	\$642,542.27	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,937.97	0.03%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$65,748.31	0.01%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	4	\$278,985.43	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$71,285.23	0.02%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$582,995.92	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	3	\$182,282.10	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$114,977.02	0.03%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$137,558.67	0.03%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,362.66	0.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	208	\$11,595,553.00	2.63%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	25	\$1,300,153.19	0.3%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$228,299.91	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,191.72	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	2	\$137,587.01	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	11	\$717,276.30	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$3,996,269.62	0.91%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	16	\$1,112,052.42	0.25%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	2	\$89,169.04	0.02%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,069.73	0.01%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION	2	\$110,236.65	0.03%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$196,837.02	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$306,313.54	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$204,790.43	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$124,046.72	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$547,771.50	0.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$56,733.36	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	3	\$157,296.39	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$144,492.62	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$277,151.79	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	10	\$513,116.24	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$123,906.05	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$244,692.90	0.06%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$73,312.99	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$229,223.19	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$248,725.55	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,762.09	0.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$266,967.94	0.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$71,901.80	0.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$340,982.08	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	40	\$2,408,217.80	0.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	35	\$2,048,147.14	0.47%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	13	\$726,056.65	0.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	11	\$649,311.29	0.15%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	6	\$360,213.77	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$144,553.24	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$443,376.12	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$462,211.62	0.1%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA	1	\$79,876.71	0.02%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LENDING SERVICES, INC							
	THE CREDIT UNION OF ALABAMA FCU	8	\$399,098.41	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$38,769.15	0.01%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$54,923.28	0.01%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$73,721.49	0.02%	0	\$0.00	NA	\$0.00
	THE GRANGE BANK	2	\$110,144.42	0.03%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	5	\$232,429.89	0.05%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$37,904.11	0.01%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$341,238.66	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$65,656.67	0.01%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$58,380.94	0.01%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$76,852.11	0.02%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$50,024.34	0.01%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$221,860.99	0.05%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$64,914.15	0.01%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,444.71	0.01%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,891.54	0.02%	0	\$0.00	NA	\$0.00
	TIERONE BANK	34	\$2,069,297.52	0.47%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$280,096.15	0.06%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$53,190.70	0.01%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$112,084.40	0.03%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,570,465.09	0.36%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$38,119.60	0.01%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$244,238.22	0.06%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	5	\$310,101.09	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$121,537.05	0.03%	0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY	6	\$382,222.41	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$401,328.42	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$67,118.95	0.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$61,583.28	0.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$171,273.48	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$115,789.27	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	14	\$644,813.70	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$207,731.08	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$27,148.06	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$120,925.77	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	31	\$1,768,455.82	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$58,515.28	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$322,239.52	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$222,989.12	0.05%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$59,356.37	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,842.57	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$151,246.51	0.03%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$143,536.50	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$87,443.61	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$106,628.01	0.02%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	11	\$718,586.23	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,267.73	0.03%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$46,849.56	0.01%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$76,540.71	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$61,870.34	0.01%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$432,205.25	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$264,335.49	0.06%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$259,814.62	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$251,841.02	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$345,336.04	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$70,906.21	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	14	\$742,159.41	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$122,092.32	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$547,937.72	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	8	\$483,827.54	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$38,455.58	0.01%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$103,979.32	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$36,029.84	0.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$369,693.10	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$192,024.82	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$920,530.32	0.21%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$42,309.71	0.01%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$149,342.55	0.03%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$910,853.96	0.21%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$45,330.37	0.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	59	\$3,359,440.81	0.76%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$38,307.86	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,136	\$125,468,756.84	27.13%	0	\$0.00	NA	0	\$0.00
Total		7,615	\$446,191,458.00	100%	0	\$0.00		0	\$0.00
31416VHX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$62,716.94	0.04%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$56,836.11	0.04%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$68,489.77	0.05%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$78,685.31	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	5	\$305,469.76	0.21%	0	\$0.00	NA	0	\$0.00

	LOAN ASSOCIATION							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,027.37	0.05%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$273,458.43	0.19%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	8	\$459,424.37	0.32%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	16	\$979,258.51	0.68%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,838.99	0.05%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	16	\$1,118,965.98	0.77%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	4	\$290,186.40	0.2%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$98,044.95	0.07%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	11	\$583,891.59	0.4%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	11	\$718,525.59	0.5%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$679,619.86	0.47%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$234,202.95	0.16%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	39	\$2,245,565.22	1.55%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	6	\$325,335.57	0.23%	0	\$0.00	NA	\$0.00
	AMERIANA BANK AND TRUST, SB	1	\$73,441.23	0.05%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$383,267.98	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,315.45	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$39,402.30	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$28,107.25	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,659.30	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,024.17	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	16	\$852,884.35	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$119,013.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$47,971.19	0.03%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$431,058.32	0.3%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$121,677.80	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	36	\$1,946,752.14	1.35%	0	\$0.00	NA	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$111,292.77	0.08%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,869.22	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$190,291.81	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	11	\$781,554.90	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	42	\$2,368,771.30	1.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$569,743.84	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$105,886.84	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$352,551.58	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	3	\$190,037.59	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$26,404.06	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$143,294.87	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$65,274.80	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$490,121.47	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$197,753.79	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,315.48	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$229,507.04	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$230,061.60	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$120,732.02	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,714.89	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$124,557.27	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$550,137.42	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$364,447.62	0.25%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	12	\$684,661.63	0.47%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$271,027.86	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$130,866.25	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$29,151.75	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$27,294.06	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$154,107.36	0.11%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$47,203.45	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$318,688.66	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$277,060.87	0.19%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	26	\$1,452,479.46	1.01%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$43,785.71	0.03%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$59,381.64	0.04%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$203,481.26	0.14%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$154,406.34	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	27	\$1,490,976.08	1.03%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$1,693,669.17	1.17%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$221,674.83	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$68,596.30	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,122.61	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$65,827.77	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	3	\$161,270.13	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	62	\$3,725,482.57	2.58%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$344,923.56	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,250.13	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$847,357.68	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,353.42	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$52,535.98	0.04%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$133,367.57	0.09%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$278,141.99	0.19%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	8	\$328,395.80	0.23%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$56,587.69	0.04%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$55,134.43	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$55,532.14	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$74,297.96	0.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,382.18	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC	1	\$43,463.35	0.03%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	COMMUNITY BANK & TRUST CO	1	\$44,317.36	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	5	\$256,330.75	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$111,606.57	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	44	\$2,607,723.12	1.81%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$178,913.64	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$156,555.54	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$183,630.41	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$71,830.74	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$57,378.30	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$53,499.72	0.04%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	16	\$979,624.40	0.68%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$58,237.90	0.04%	0	\$0.00	NA	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$57,795.86	0.04%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$281,474.32	0.19%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	32	\$2,016,372.65	1.4%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$496,879.74	0.34%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$220,512.08	0.15%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$69,081.39	0.05%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$252,258.78	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$404,169.75	0.28%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$81,655.70	0.06%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$295,264.86	0.2%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$557,431.95	0.39%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$234,353.01	0.16%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	4	\$237,023.18	0.16%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$63,552.39	0.04%	0	\$0.00	NA	\$0.00
	EMPORIA STATE BANK &	1	\$53,258.99	0.04%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	EMPOWER FEDERAL CREDIT UNION	37	\$2,344,111.85	1.62%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$77,908.13	0.05%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$64,468.81	0.04%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$53,192.16	0.04%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	2	\$131,056.23	0.09%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	9	\$608,901.86	0.42%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$113,614.72	0.08%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	159	\$10,209,659.59	7.07%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	3	\$148,684.46	0.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,034.90	0.13%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	4	\$282,870.57	0.2%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	7	\$409,095.09	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$70,129.20	0.05%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$40,362.94	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,617,479.28	1.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$226,230.47	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$37,798.69	0.03%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$60,636.08	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$57,502.48	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	8	\$339,372.65	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$222,390.64	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$152,723.34	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,652.24	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	15	\$1,001,249.61	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$138,212.06	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$93,490.87	0.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT	1	\$61,621.20	0.04%	0	\$0.00	NA	\$0.00

	UNION							
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$260,642.41	0.18%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$407,227.20	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$422,133.10	0.29%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$76,943.13	0.05%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$55,456.04	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$469,490.83	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	4	\$194,664.55	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$115,021.95	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$201,628.18	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,152,289.48	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$117,721.92	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$56,346.87	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$172,096.31	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$390,147.50	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$48,830.96	0.03%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$123,837.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	73	\$4,352,256.13	3.01%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$73,299.27	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$116,129.79	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$183,363.35	0.13%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$182,093.23	0.13%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$78,967.08	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$109,844.52	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$189,901.32	0.13%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	8	\$476,139.71	0.33%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$70,949.13	0.05%	0	\$0.00	NA	\$0.00
	GECU	8	\$519,049.37	0.36%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$77,939.80	0.05%	0	\$0.00	NA	\$0.00

	GOLDEN BELT BANK, FSA	1	\$79,847.49	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$194,111.51	0.13%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$119,589.37	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	15	\$914,907.80	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$59,943.52	0.04%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$150,376.71	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$158,720.84	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$106,105.47	0.07%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$137,234.51	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$121,618.46	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$80,039.59	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$64,781.40	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$81,503.63	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	34	\$2,068,720.79	1.43%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	7	\$487,643.27	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$56,672.57	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$80,490.32	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$75,734.20	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$212,177.06	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$74,722.80	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$130,767.08	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$58,732.34	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$368,014.98	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$300,899.83	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$41,525.04	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	2	\$132,063.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	10	\$559,554.46	0.39%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$155,512.89	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$105,906.53	0.07%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	3	\$222,217.87	0.15%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$49,243.27	0.03%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$691,831.08	0.48%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	12	\$726,818.27	0.5%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$58,613.83	0.04%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$79,711.81	0.06%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$283,068.53	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$60,395.94	0.04%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	3	\$204,143.47	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	15	\$1,059,039.82	0.73%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$137,289.90	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$79,983.39	0.06%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$202,837.23	0.14%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	4	\$175,871.54	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	23	\$1,535,133.22	1.06%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	2	\$76,411.47	0.05%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	8	\$485,545.49	0.34%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$424,996.98	0.29%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$128,829.06	0.09%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$78,963.96	0.05%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$143,095.25	0.1%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$53,814.46	0.04%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	9	\$576,179.80	0.4%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	12	\$804,197.89	0.56%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$71,750.42	0.05%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$112,093.66	0.08%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,064,111.76	0.74%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$407,003.79	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$48,817.79	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$62,989.49	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$345,517.98	0.24%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$140,264.66	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$474,319.93	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$43,126.33	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$49,891.67	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	7	\$349,463.86	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$318,171.96	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$42,550.51	0.03%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,213.99	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$137,593.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$79,701.90	0.06%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$78,602.17	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$188,126.90	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$668,461.58	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	31	\$1,938,288.83	1.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	5	\$306,922.05	0.21%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$74,806.19	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$156,429.91	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$290,735.27	0.2%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	10	\$609,227.96	0.42%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$162,864.98	0.11%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	9	\$525,086.76	0.36%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$181,370.63	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$155,732.01	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$242,060.74	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$67,429.45	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$207,324.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$54,440.58	0.04%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	2	\$90,507.46	0.06%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$125,590.17	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$108,110.60	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$423,631.16	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$78,685.31	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$262,482.45	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$38,490.29	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$376,675.84	0.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$235,832.94	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$24,929.21	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$83,563.15	0.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$74,681.99	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$144,440.72	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	22	\$1,205,597.82	0.83%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	3	\$223,941.84	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$166,805.94	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$211,433.37	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$143,888.69	0.1%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$76,320.79	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	17	\$1,175,114.46	0.81%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$177,604.16	0.12%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$55,735.84	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$106,156.85	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,511.97	0.56%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$99,707.09	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	17	\$1,212,757.11	0.84%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$79,985.28	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A	3	\$196,999.61	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$56,460.66	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$474,661.76	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$194,691.35	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$239,146.15	0.17%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$114,176.89	0.08%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$259,138.80	0.18%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$65,313.69	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	10	\$628,619.93	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,689.49	0.04%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$81,693.74	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$380,043.28	0.26%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$59,253.97	0.04%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$118,493.46	0.08%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$106,370.76	0.07%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$50,175.22	0.03%	0	\$0.00	NA	0	\$0.00
	SKY BANK	2	\$124,970.30	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$635,338.76	0.44%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$413,610.87	0.29%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$29,033.14	0.02%	0	\$0.00	NA	0	\$0.00
		16	\$927,133.29	0.64%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$424,634.65	0.29%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$234,125.17	0.16%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$131,926.53	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$122,292.86	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$77,939.86	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$66,813.69	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$248,405.25	0.17%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$33,393.50	0.02%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	6	\$398,636.58	0.28%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,494.51	0.02%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	24	\$1,411,736.90	0.98%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$52,432.21	0.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,350.34	0.03%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$58,977.41	0.04%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$615,776.96	0.43%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$28,281.89	0.02%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$450,692.16	0.31%	0	\$0.00	NA	\$0.00
	SUTTON BANK	26	\$1,684,464.98	1.17%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$82,511.58	0.06%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$164,749.68	0.11%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$72,749.50	0.05%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$65,653.63	0.05%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$63,601.96	0.04%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$74,779.85	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK	7	\$409,414.21	0.28%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$478,709.47	0.33%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	1	\$76,472.24	0.05%	0	\$0.00	NA	\$0.00

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$28,153.96	0.02%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	5	\$289,808.95	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$219,087.77	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$1,288,056.32	0.89%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$66,010.87	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$140,955.02	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$21,974.28	0.02%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,535.27	0.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	8	\$505,556.76	0.35%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	4	\$230,170.49	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$269,431.84	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$76,688.03	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$204,400.58	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$302,942.17	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,213.32	0.04%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$42,057.53	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$48,673.55	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$325,244.95	0.23%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$82,508.11	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,240.24	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$68,345.09	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$211,328.26	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$448,798.40	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	13	\$703,438.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$107,548.87	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$104,769.70	0.07%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	VALLEY BANK AND TRUST COMPANY	3	\$188,686.81	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$76,237.58	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	13	\$861,821.19	0.6%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$219,016.72	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,114.20	0.04%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$155,825.81	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	5	\$264,646.59	0.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,977.41	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$34,673.78	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$77,833.03	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$247,560.49	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	12	\$637,778.18	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$169,229.73	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$601,314.06	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$213,979.25	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$81,836.97	0.06%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$72,245.85	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	32	\$1,840,020.16	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$15,384,395.65	9.02%	0	\$0.00	NA	0	\$0.00
Total		2,420	\$146,818,964.00	100%	0	\$0.00		0	\$0.00
31416VHY3	AMERICAHOMEKEY, INC	2	\$147,228.08	0.14%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$591,363.94	0.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	87	\$7,163,871.71	6.69%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$95,965.19	0.09%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$95,180.25	0.09%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED	439	\$36,383,145.92	33.97%	0	\$0.00	NA	0	\$0.00

	CHANNEL							
	CENTURY MORTGAGE CORPORATION	4	\$348,770.64	0.33%	0	\$0.00	NA	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$94,827.70	0.09%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$70,013.69	0.07%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$171,849.81	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	6	\$489,542.87	0.46%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	16	\$1,420,209.07	1.33%	0	\$0.00	NA	\$0.00
	HOMESIDE DEDICATED CHANNEL	100	\$8,034,554.05	7.5%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	2	\$173,835.22	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	3	\$271,892.96	0.25%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$179,293.15	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$461,209.57	0.43%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$482,136.41	0.45%	0	\$0.00	NA	\$0.00
	NEW YORK COMMUNITY BANK	1	\$49,728.06	0.05%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$141,437.54	0.13%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$344,148.15	0.32%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$282,199.06	0.26%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$96,140.55	0.09%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	17	\$1,399,933.14	1.31%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$170,532.60	0.16%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$97,881.87	0.09%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	77	\$6,569,687.02	6.13%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	54	\$4,653,812.71	4.34%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$435,462.05	0.41%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	7	\$581,963.85	0.54%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	4	\$353,652.62	0.33%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	47	\$4,080,403.80	3.81%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK	12	\$956,208.50	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$969,558.36	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	252	\$20,966,696.96	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$10,718,799.93	7.73%	0	\$0.00	NA	0	\$0.00
Total		1,311	\$109,543,137.00	100%	0	\$0.00		0	\$0.00
31416VHZ0	ABN AMRO MORTGAGE GROUP, INC	2	\$180,747.98	0.11%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$925,828.97	0.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	121	\$10,588,174.36	6.67%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$89,876.41	0.06%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	358	\$31,334,203.29	19.73%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	199	\$17,174,828.54	10.81%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$199,476.28	0.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	67	\$5,986,265.59	3.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$189,642.10	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	25	\$2,194,800.30	1.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	7	\$588,642.24	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$86,050.02	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	9	\$805,171.16	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$545,294.91	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	6	\$568,755.43	0.36%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$79,560.04	0.05%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	2	\$180,365.24	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$1,011,263.41	0.64%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$176,265.12	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,878.82	0.05%	0	\$0.00	NA	0	\$0.00

	NEXSTAR DEDICATED CHANNEL	6	\$484,172.52	0.3%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$387,609.24	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$178,276.86	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$92,114.41	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$279,288.16	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$100,948.22	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,708.54	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	28	\$2,479,973.82	1.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	31	\$2,756,417.30	1.74%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	18	\$1,493,018.33	0.94%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$793,642.04	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	300	\$26,930,930.93	16.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$701,386.33	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$2,014,150.49	1.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	66	\$5,692,289.36	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	492	\$43,648,582.24	26.05%	0	\$0.00	NA	0	\$0.00
Total		1,827	\$161,118,599.00	100%	0	\$0.00		0	\$0.00
31416VJ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,059,981.40	0.42%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$438,950.57	0.18%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$241,920.41	0.1%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$212,768.29	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$144,009.90	0.06%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$173,905.64	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$178,411.21	0.07%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$451,098.58	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,521.18	0.13%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	4	\$625,237.69	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$146,769.70	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,500.85	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$139,275.69	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,109.40	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$454,182.87	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$571,935.11	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$345,320.45	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$926,264.11	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$184,191.07	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$146,892.80	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$753,606.06	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$884,048.49	0.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$243,653.01	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$437,927.94	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$147,401.71	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$471,021.58	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$288,223.81	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$162,153.55	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	4	\$783,986.61	0.31%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,234.89	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$351,105.90	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$546,537.14	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$179,058.07	0.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$15,727,141.48	6.3%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$240,126.21	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,536,387.25	1.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE,	1	\$151,337.52	0.06%	0	\$0.00	NA	0	\$0.00

	INC							
	BROCKTON CREDIT UNION	1	\$144,827.78	0.06%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$223,909.93	0.09%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$183,412.65	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,140,065.27	0.46%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$216,573.72	0.09%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	4	\$655,209.67	0.26%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$369,024.84	0.15%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$166,736.89	0.07%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,258,327.92	1.71%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	6	\$1,241,087.62	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$162,138.62	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,372.70	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$302,391.46	0.12%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$175,502.18	0.07%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$481,107.03	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$333,924.90	0.13%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$195,511.38	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$317,033.21	0.13%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,467.35	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$123,892.99	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$184,941.26	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	10	\$1,714,718.40	0.69%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,155.86	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,252.62	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$197,790.40	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$630,506.33	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,197,817.57	1.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$145,190.13	0.06%	0	\$0.00	NA	\$0.00
		1	\$145,711.13	0.06%	0	\$0.00	NA	\$0.00

	CREDIT UNION ONE (DBA ONES MORTGAGE)							
	CUNA CREDIT UNION	2	\$322,361.78	0.13%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$339,233.10	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$900,769.72	0.36%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	5	\$948,585.85	0.38%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$511,290.38	0.2%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	1	\$193,652.60	0.08%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$174,537.87	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$539,798.45	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$428,836.19	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,427.74	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	19	\$3,204,435.60	1.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$366,990.80	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$201,936.47	0.08%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	4	\$694,489.92	0.28%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$305,812.78	0.12%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,272.59	0.06%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,052,195.20	2.83%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$695,986.64	0.28%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$626,375.40	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,548.54	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$235,840.96	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	4	\$689,124.38	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$139,724.88	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$524,705.10	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$202,848.85	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$628,967.14	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF	2	\$356,025.31	0.14%	0	\$0.00	NA	\$0.00

	OMAHA								
	FIRST PLACE BANK	6	\$1,138,653.40	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$220,228.33	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$796,973.27	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$304,656.74	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$157,384.17	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$169,213.17	0.07%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$583,531.86	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,224,314.69	0.49%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$156,187.17	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$894,895.44	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$1,377,971.09	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$165,529.41	0.07%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$139,118.36	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$768,976.87	0.31%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$376,644.06	0.15%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$385,398.38	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$148,879.38	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,777,670.34	0.71%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$207,873.71	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$340,438.69	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	14	\$2,579,103.01	1.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$176,050.59	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,964,559.96	0.79%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$141,847.38	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$184,272.59	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$2,102,171.96	0.84%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$276,602.37	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$175,938.03	0.07%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	11	\$1,987,315.45	0.8%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$305,000.31	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	11	\$1,846,033.26	0.74%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$536,562.94	0.22%	0	\$0.00	NA	0	\$0.00
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$168,940.36	0.07%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$320,935.08	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$891,056.33	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$299,991.74	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$330,291.44	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$268,615.81	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$813,686.25	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$195,717.24	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$167,507.76	0.07%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$369,911.43	0.15%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,576.42	0.06%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$172,136.50	0.07%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$158,655.10	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$884,424.94	0.35%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$183,013.24	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$402,854.80	0.16%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$145,429.47	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$197,628.50	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$2,628,284.60	1.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$270,221.57	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	1	\$141,890.65	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$200,057.58	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$296,607.45	0.12%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY L.L.C	1	\$165,000.25	0.07%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$145,929.99	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$148,829.94	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$141,242.86	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$218,527.03	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$217,901.61	0.09%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$221,344.33	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,870,584.22	1.15%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$320,619.03	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,106,435.61	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	13	\$2,156,452.34	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$606,874.33	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,257.61	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$160,221.60	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,317,112.49	0.53%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$315,330.48	0.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$412,497.69	0.17%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	13	\$2,362,859.11	0.95%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$644,744.93	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$167,359.32	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$648,312.20	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$849,023.23	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$620,995.79	0.25%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$195,810.65	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$145,923.28	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$197,868.44	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,032.15	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$298,457.52	0.12%	0	\$0.00	NA	0	\$0.00

	SBC MORTGAGE, LLC	1	\$113,068.14	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$661,102.27	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$288,947.77	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,070,400.91	0.83%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,981.52	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$177,757.13	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$144,095.47	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$989,394.70	0.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,292,212.54	0.52%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$561,179.47	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$234,658.24	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$484,892.88	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$470,702.97	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$170,769.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$150,286.05	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$120,451.07	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$301,594.56	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$866,361.01	0.35%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$148,991.70	0.06%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$170,871.95	0.07%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$162,292.04	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$591,522.54	0.24%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$164,490.95	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$452,155.50	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$553,124.72	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$445,825.21	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$496,833.29	0.2%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	1	\$159,693.70	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$625,689.16	0.25%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$656,687.69	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$476,327.15	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$141,718.36	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$866,048.06	0.35%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC	1	\$180,673.32	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$205,553.98	0.08%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$161,110.57	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$380,345.65	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$324,469.94	0.13%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$145,229.88	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$543,915.85	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$208,848.02	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$474,225.02	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,681.42	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$185,136.23	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$157,661.85	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$231,195.47	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$310,240.68	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	656	\$114,302,308.54	44.17%	0	\$0.00	NA	0	\$0.00
Total		1,450	\$253,474,277.00	100%	0	\$0.00		0	\$0.00
31416VJ39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,474.70	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$206,473.89	0.04%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	6	\$1,160,540.55	0.21%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$187,215.58	0.03%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$462,717.34	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$171,148.56	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	12	\$2,347,441.59	0.42%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$895,024.04	0.16%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$253,715.03	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	39	\$8,709,663.83	1.56%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$269,946.85	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$323,276.06	0.06%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$267,762.52	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$521,913.68	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$844,065.32	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,436,914.75	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$7,868,806.84	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$176,231.06	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,147,172.57	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,753.60	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,223,737.96	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$561,703.17	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$151,992.16	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,590,034.62	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,011,668.16	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$7,295,849.48	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	18	\$3,158,745.26	0.56%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$197,530.43	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$6,763,663.48	1.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,484,851.17	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$1,503,989.23	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$4,318,117.08	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$307,092.52	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	2	\$432,267.51	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$197,128.46	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,624.74	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$146,985.74	0.03%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$633,421.38	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$730,218.66	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,156,298.46	0.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,323,864.64	0.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$214,960.22	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,265,859.83	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$465,826.92	0.08%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$384,294.27	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	57	\$13,417,059.54	2.4%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$198,078.69	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$189,994.78	0.03%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$156,108.24	0.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$609,083.85	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$855,258.05	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,242,435.37	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$878,243.30	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$970,686.23	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	14	\$2,730,516.81	0.49%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$221,726.66	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	8	\$2,141,935.92	0.38%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$209,341.15	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$626,014.81	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$329,158.38	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF	2	\$442,080.76	0.08%	0	\$0.00	NA	0	\$0.00

	CORTEZ							
	CITIZENS UNION SAVINGS BANK	2	\$516,949.18	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$494,809.87	0.09%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$160,918.74	0.03%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$168,150.16	0.03%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$715,801.06	0.13%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	7	\$1,394,953.18	0.25%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$363,665.06	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$303,699.12	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$265,735.69	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$195,561.13	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,454.21	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,498.89	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$219,351.76	0.04%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$178,120.54	0.03%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$173,497.72	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,511.70	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$928,072.65	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	43	\$8,139,982.69	1.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$653,826.60	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	3	\$475,410.73	0.08%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$214,120.98	0.04%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	2	\$740,563.44	0.13%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	6	\$1,079,022.91	0.19%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$217,938.42	0.04%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	46	\$9,066,839.68	1.62%	0	\$0.00	NA	\$0.00
	DIAMOND CREDIT UNION	2	\$511,767.89	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$898,929.73	0.16%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$537,600.67	0.1%	0	\$0.00	NA	\$0.00

	EASTMAN CREDIT UNION	1	\$162,185.24	0.03%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	4	\$703,222.56	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$585,421.10	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$319,471.93	0.06%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,187.24	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,197,529.53	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	23	\$3,728,061.24	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$159,295.17	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$385,577.14	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$328,426.28	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$6,808,606.05	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$488,428.68	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$547,507.12	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,351.53	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$980,445.06	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$144,647.89	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$745,286.55	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$390,204.34	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$450,926.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$120,865.03	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,135,801.62	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$210,314.48	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	283	\$56,794,561.19	10.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	26	\$4,819,317.93	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,642,122.74	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$673,719.35	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$352,236.20	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	13	\$2,481,596.87	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,023,159.66	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$161,538.30	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$176,056.99	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$364,140.33	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,534,652.16	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	30	\$6,259,959.30	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$157,253.67	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$148,339.42	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$242,693.62	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$194,632.57	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,300,747.14	0.23%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$951,372.74	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	5	\$930,008.77	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$2,789,894.30	0.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$861,495.29	0.15%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$440,044.51	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$294,032.04	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$361,742.70	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$401,110.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	11	\$2,482,690.28	0.44%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$169,122.65	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$2,864,263.19	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$331,279.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$190,583.78	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$177,716.30	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	10	\$1,864,422.06	0.33%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$483,499.49	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$308,775.26	0.06%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC								
	HAWAII HOME LOANS, INC	5	\$1,495,048.47	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	7	\$1,330,610.37	0.24%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$345,857.27	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$179,605.58	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	12	\$2,474,523.49	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$314,685.62	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$150,378.11	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,587,989.52	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$175,202.72	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$5,028,252.46	0.9%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$333,083.26	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$198,308.46	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$484,886.23	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$910,927.06	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$233,760.20	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$154,204.63	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$169,031.40	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$181,707.30	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,174,076.24	0.21%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$543,582.57	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,648.96	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$777,554.31	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	10	\$1,982,035.92	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	28	\$4,871,348.23	0.87%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$201,192.96	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$148,264.67	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$147,551.58	0.03%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$321,138.32	0.06%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	3	\$603,567.58	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$318,028.04	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	8	\$1,585,151.53	0.28%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	57	\$13,551,897.15	2.42%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$290,286.93	0.05%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	4	\$746,150.42	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$307,136.78	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$160,921.70	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	12	\$2,379,670.32	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	8	\$1,387,869.40	0.25%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,105.33	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,325,575.93	1.31%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,937.76	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$461,144.93	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$764,454.37	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$660,078.39	0.12%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$199,379.20	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,833.89	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	30	\$6,106,914.49	1.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$459,803.32	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$330,494.77	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$298,331.06	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$231,592.22	0.04%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$191,244.95	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$351,637.94	0.06%	0	\$0.00	NA	0	\$0.00

FINANCIAL SERVICES								
MORTGAGE CENTER, LLC	1	\$151,037.03	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$155,002.57	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,043,603.43	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$182,352.31	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	1	\$178,235.26	0.03%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$635,623.37	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	59	\$11,825,382.14	2.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,864.70	0.03%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	5	\$830,834.58	0.15%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	10	\$2,022,842.26	0.36%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	46	\$8,406,729.80	1.5%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$3,454,073.53	0.62%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,591,671.29	0.28%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$151,601.99	0.03%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	6	\$996,472.76	0.18%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$174,330.11	0.03%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	5	\$840,100.03	0.15%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$375,250.44	0.07%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	4	\$645,571.94	0.12%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,901,589.00	0.34%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	1	\$151,236.47	0.03%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	4	\$694,723.83	0.12%	0	\$0.00	NA	0	\$0.00
ORNLFEDERAL CREDIT UNION	7	\$1,229,288.32	0.22%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$679,577.27	0.12%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$241,100.31	0.04%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$568,112.74	0.1%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$445,428.43	0.08%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$684,964.78	0.12%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$845,897.56	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$986,158.05	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,123.52	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,522.66	0.03%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$156,497.50	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$379,461.83	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$236,937.05	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,396,567.36	0.43%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$493,990.22	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$159,371.49	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$937,746.94	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,060.15	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$214,863.00	0.04%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	3	\$768,723.78	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$728,263.39	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$810,600.44	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$881,219.79	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$330,095.14	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	38	\$6,757,300.66	1.21%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$175,375.25	0.03%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$216,647.77	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$853,369.64	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,618,451.69	0.47%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$259,336.98	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$372,292.44	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$144,695.67	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$590,637.85	0.11%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS CREDIT UNION	1	\$148,212.91	0.03%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$224,305.45	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	38	\$6,797,297.27	1.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$766,503.02	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,048.39	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$516,754.91	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$14,899,486.33	2.66%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	28	\$5,334,985.60	0.95%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$162,058.46	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	9	\$2,139,721.67	0.38%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$628,599.13	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$184,546.93	0.03%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,320.22	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$161,369.58	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,597,090.19	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$200,636.03	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$332,411.66	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$314,455.44	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$481,592.54	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,063,000.08	0.19%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$238,821.89	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$480,515.73	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$306,952.20	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	36	\$7,253,884.32	1.3%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$165,743.91	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$191,685.01	0.03%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$166,233.34	0.03%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$470,876.86	0.08%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$385,797.14	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$178,916.22	0.03%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK							
	THE HUNTINGTON NATIONAL BANK	1	\$184,665.59	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$363,931.55	0.07%	0	\$0.00	NA	\$0.00
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO	2	\$348,011.90	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	8	\$1,384,967.73	0.25%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$181,401.93	0.03%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$370,601.33	0.07%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$3,370,361.15	0.6%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$272,428.80	0.05%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$680,638.99	0.12%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$158,392.13	0.03%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	6	\$1,176,701.57	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$696,985.46	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	5	\$1,036,359.70	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$154,370.26	0.03%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$608,968.86	0.11%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$148,590.35	0.03%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	5	\$855,581.94	0.15%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$407,231.40	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$380,401.28	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$174,640.77	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$975,291.33	0.17%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$355,485.13	0.06%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$322,276.22	0.06%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,067,241.73	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$296,270.79	0.05%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,014,951.11	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$767,008.96	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$209,253.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$241,163.14	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$153,725.26	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,816.05	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,038.24	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$605,233.96	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	11	\$1,748,816.49	0.31%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$330,554.28	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,694,322.88	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	678	\$127,940,135.06	21.16%	0	\$0.00	NA	0	\$0.00
Total		2,900	\$568,765,114.00	100%	0	\$0.00		0	\$0.00
31416VJ47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$325,464.77	0.1%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$718,222.22	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$399,124.63	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$335,894.46	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$882,607.47	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$151,563.44	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	15	\$2,984,315.99	0.9%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	83	\$18,619,102.18	5.64%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$149,600.08	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$526,849.63	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$889,893.22	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$365,283.65	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,363,991.65	0.41%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	2	\$490,288.36	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK AND TRUST, SB	1	\$198,815.32	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,559.72	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$360,334.93	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$190,122.27	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,277.34	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,602.36	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,030.28	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$147,356.51	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,129,204.59	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,349,763.73	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,265,673.33	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	29	\$6,181,698.20	1.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$525,640.16	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$4,495,514.66	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$149,157.87	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,266,363.83	0.38%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,426,059.15	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$902,141.67	0.27%	0	\$0.00	NA	0	\$0.00
	BAYVIEW FINANCIAL, L.P	1	\$226,559.50	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$256,375.71	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,720.06	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$171,975.66	0.05%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$228,551.19	0.07%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$788,767.98	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	139	\$33,321,046.01	10.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$393,728.16	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$378,399.98	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,190.37	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$836,824.60	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$172,867.98	0.05%	0	\$0.00	NA	0	\$0.00

	CENTURY BANK	1	\$163,024.75	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$516,285.13	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,450,490.62	0.74%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$1,157,591.40	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$157,951.15	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$178,845.39	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	9	\$1,981,923.34	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$346,442.17	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$249,304.51	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,227,363.49	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$253,309.65	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$368,759.13	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$171,230.61	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$234,479.55	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$273,299.41	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,579,231.95	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	14	\$2,680,773.69	0.81%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$186,393.46	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$330,035.40	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	15	\$2,835,408.53	0.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$511,468.57	0.15%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	63	\$13,583,010.78	4.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$262,146.12	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$364,942.31	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,647,590.23	1.41%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	11	\$2,143,112.38	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,040.47	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	15	\$3,108,344.81	0.94%	0	\$0.00	NA	0	\$0.00

	EASTWOOD BANK	1	\$217,772.78	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$387,857.85	0.12%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$296,689.71	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	6	\$1,226,940.07	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$359,706.28	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,596.49	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$2,623,641.78	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$416,560.98	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,379,158.29	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$157,500.61	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$218,957.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$286,655.50	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$572,043.55	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$382,502.76	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,418.04	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,176.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$148,674.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,963,313.22	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,707,709.85	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$901,237.36	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$185,971.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$147,066.46	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$860,079.04	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,874,211.79	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$268,194.85	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$778,240.45	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	29	\$6,096,961.67	1.85%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,653,904.05	0.5%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$221,616.25	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$349,467.04	0.11%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$347,146.51	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$233,192.69	0.07%	0	\$0.00	NA	\$0.00
	GECU	4	\$751,611.73	0.23%	0	\$0.00	NA	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$152,511.75	0.05%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	5	\$985,538.57	0.3%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,127,567.88	0.34%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$825,825.74	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,405,773.44	0.73%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$398,078.14	0.12%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$325,845.66	0.1%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$177,543.11	0.05%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$176,729.06	0.05%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$193,340.83	0.06%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$150,218.89	0.05%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$161,673.63	0.05%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$309,693.59	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	8	\$2,314,104.27	0.7%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$194,441.20	0.06%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$3,919,729.66	1.19%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$168,316.35	0.05%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$279,619.44	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$812,889.51	0.25%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,192,536.03	0.36%	0	\$0.00	NA	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$185,445.02	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$264,923.36	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$510,298.02	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$728,481.91	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,427,968.75	0.43%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$326,383.72	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$149,881.16	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$397,399.27	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	10	\$2,017,186.56	0.61%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$583,648.24	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	33	\$7,608,376.11	2.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$217,905.19	0.07%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	59	\$13,420,286.79	4.07%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$555,103.36	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$415,741.41	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$108,377.61	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	23	\$5,188,385.60	1.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$516,016.58	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,494,844.14	0.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$772,615.20	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$479,612.98	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$195,611.89	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,741,923.89	0.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$147,718.40	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$315,778.91	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$160,649.22	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$258,352.07	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MARKETS, LLC	1	\$185,351.68	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,487.32	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$559,283.78	0.17%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	3	\$714,419.26	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$998,277.67	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$343,315.23	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,229.81	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$228,694.98	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$720,038.45	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$245,311.72	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,220,510.92	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$484,576.98	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$161,242.48	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$335,328.03	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$162,450.73	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$932,915.84	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$766,731.46	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$221,254.06	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$336,198.63	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$226,449.32	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$424,039.61	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$554,116.99	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,335.01	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$707,418.26	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,840.07	0.06%	0	\$0.00	NA	0	\$0.00
		24	\$5,237,917.38	1.59%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	1	\$177,036.21	0.05%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	4	\$724,295.57	0.22%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$346,236.18	0.1%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,515.52	0.04%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$3,479,629.55	1.05%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$2,031,112.24	0.62%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$227,999.85	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$161,561.03	0.05%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$5,009,875.04	1.52%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$387,831.19	0.12%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	3	\$740,021.02	0.22%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	7	\$1,882,548.62	0.57%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,322.17	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$397,141.19	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$873,874.68	0.26%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$168,022.04	0.05%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$181,608.18	0.06%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$152,771.30	0.05%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$547,009.92	0.17%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$439,111.19	0.13%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,831.03	0.05%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,080,130.97	0.33%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,435,700.94	0.43%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$334,098.85	0.1%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$887,548.90	0.27%	0	\$0.00	NA	\$0.00

	ST. ANNES CREDIT UNION	1	\$310,500.23	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$192,664.59	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$565,518.53	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$236,313.01	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$326,692.32	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$183,343.40	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$167,358.67	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,908.03	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$786,081.52	0.24%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$158,950.11	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$375,957.10	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,041.38	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$150,558.05	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$415,159.59	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$687,645.86	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$304,062.66	0.09%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$401,863.49	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$200,997.97	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,055,838.14	0.62%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$185,107.53	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$626,988.82	0.19%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	5	\$906,058.55	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,083,499.79	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$146,210.22	0.04%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$230,538.81	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	33	\$8,338,353.27	2.53%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$1,270,169.69	0.38%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$170,261.89	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$322,107.29	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$167,613.81	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$285,641.35	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,701,291.77	0.82%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,303,423.42	0.39%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$891,298.31	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$221,565.70	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,099,961.92	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$408,296.81	0.12%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$243,117.43	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$732,710.03	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$48,204,243.15	13.15%	0	\$0.00	NA	0	\$0.00
Total		1,539	\$334,776,476.00	100%	0	\$0.00		0	\$0.00
31416VJ54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$386,620.79	0.37%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$186,504.04	0.18%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$233,466.81	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$705,007.11	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$141,502.97	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$958,228.41	0.92%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,108,122.63	1.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$311,517.79	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$195,677.93	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,382,669.90	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$136,671.20	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$332,364.89	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$504,165.75	0.48%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	3	\$690,100.25	0.66%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,258,561.91	5.06%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$116,732.73	0.11%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$631,790.24	0.61%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$141,772.17	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$680,633.94	0.65%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,041,747.56	1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,924.72	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$143,601.22	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$150,906.50	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$174,580.96	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$148,667.06	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$137,492.09	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,466,401.34	2.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$171,894.50	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$321,797.07	0.31%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$413,482.41	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,715.28	0.14%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$152,689.74	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$309,931.64	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$139,277.11	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	3	\$469,997.83	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$354,374.94	0.34%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$220,907.79	0.21%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$170,570.24	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$296,118.46	0.28%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$545,336.56	0.52%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$158,806.54	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,281.41	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	7	\$2,080,247.08	2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$221,393.23	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,480.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$402,787.50	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$177,997.72	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION							
	FIRST FEDERAL CAPITAL BANK	1	\$213,420.92	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$278,569.51	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$161,759.46	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$144,892.64	0.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$196,132.50	0.19%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$117,305.41	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$372,643.32	0.36%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$144,817.73	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$328,946.75	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$462,453.63	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$190,570.69	0.18%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$200,568.14	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,102,294.82	1.06%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$862,887.77	0.83%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$807,709.10	0.78%	0	\$0.00	NA	\$0.00
	FREMONT BANK	85	\$16,695,268.10	16.05%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$272,862.55	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$761,172.42	0.73%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,701.74	0.18%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$345,595.02	0.33%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$363,042.85	0.35%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	3	\$557,255.11	0.54%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$201,266.56	0.19%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,537.57	0.14%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$159,859.15	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$382,439.13	0.37%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE	2	\$268,962.62	0.26%	0	\$0.00	NA	\$0.00

	SERVICES INC							
	LEADER BANK, N.A	3	\$734,444.68	0.71%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$524,844.51	0.5%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$121,350.68	0.12%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	1	\$167,303.66	0.16%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$152,336.70	0.15%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$143,769.59	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,055.01	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$553,837.39	0.53%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	18	\$3,555,073.95	3.42%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	4	\$618,895.37	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$449,246.75	0.43%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$143,499.36	0.14%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	2	\$301,601.73	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,198,607.91	5%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$151,832.76	0.15%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$161,482.94	0.16%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$733,071.39	0.7%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$287,417.19	0.28%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,321.36	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$157,938.24	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$337,306.36	0.32%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,422,205.04	1.37%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$165,656.70	0.16%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	4	\$715,986.98	0.69%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,455.86	0.14%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$161,199.99	0.15%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	7	\$1,265,124.48	1.22%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$185,629.95	0.18%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$155,561.23	0.15%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$215,327.08	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$309,343.46	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$389,239.36	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$191,859.67	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$263,230.31	0.25%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$300,217.24	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$198,569.52	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$186,417.21	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$140,787.97	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$426,065.24	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$141,547.64	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$558,193.47	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$340,463.20	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$567,146.93	0.55%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$611,251.39	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$422,244.21	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$145,879.47	0.14%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,798.20	0.14%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$244,950.33	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$341,028.34	0.33%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$188,422.05	0.18%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$199,193.36	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$150,015.26	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$128,401.65	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$150,562.75	0.14%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$444,910.41	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	22	\$4,340,078.16	4.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,922.54	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,704,920.65	20.42%	0	\$0.00	NA	0	\$0.00
Total		550	\$105,448,500.00	100%	0	\$0.00		0	\$0.00
31416VJ62		1	\$158,019.94	0.06%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ABN AMRO MORTGAGE GROUP, INC	9	\$1,570,516.45	0.64%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$664,786.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,842.14	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,680.66	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,692.85	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$148,669.01	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$429,926.29	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$751,937.91	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$339,657.78	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,384,675.04	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$542,158.80	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$433,399.81	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$341,036.85	0.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,413,582.55	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$589,320.33	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$199,059.08	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$163,842.59	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	95	\$18,169,760.21	7.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$7,566,103.76	3.07%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$143,396.88	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$162,321.79	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$251,935.20	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$228,811.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$373,709.67	0.15%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$201,831.21	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,584.25	0.07%	0	\$0.00	NA	0	\$0.00

	EAST WEST BANK	3	\$683,427.15	0.28%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$162,736.16	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$688,025.21	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$340,347.03	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$1,705,386.15	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$411,829.71	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$206,151.19	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$458,929.65	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$156,662.18	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$707,362.91	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$449,123.19	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$330,429.79	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$816,146.38	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,901.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$193,992.71	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,823.59	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$463,377.06	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$197,430.18	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,488,316.54	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$569,480.97	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	31	\$6,633,515.40	2.7%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$4,315,436.80	1.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$726,925.22	0.3%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$181,702.41	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$382,834.90	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$148,443.07	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$167,181.24	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,135.67	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$404,188.48	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$425,516.62	0.17%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC	1	\$258,741.45	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$487,011.78	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$157,393.09	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,427.55	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$452,393.84	0.18%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$305,971.13	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$193,855.50	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$368,112.33	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$775,043.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	140	\$29,005,540.80	11.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,724,651.28	0.7%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$323,958.37	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$524,921.68	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$500,756.50	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$150,458.25	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$238,279.33	0.1%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$147,537.50	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$206,879.83	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$151,188.05	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$161,048.28	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$334,722.75	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$692,176.79	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$640,736.83	0.26%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$173,920.68	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$581,203.15	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$802,381.05	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$286,480.13	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$161,723.08	0.07%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	1	\$174,003.86	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$866,787.54	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	680	\$144,063,982.60	58.49%	0	\$0.00	NA	0	\$0.00
Total		1,175	\$246,203,305.00	100%	0	\$0.00		0	\$0.00
31416VJ70	ABACUS FEDERAL SAVINGS BANK	1	\$147,143.80	0.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$396,541.06	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,469,958.54	5.96%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$295,891.34	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$333,755.91	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,122.12	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$509,380.40	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$634,269.30	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$665,286.12	1.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$162,784.94	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$211,335.55	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,161,763.47	3.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$2,303,628.14	3.95%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$793,717.70	1.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$385,486.95	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,083,548.44	1.86%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$184,004.22	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$195,740.18	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$164,758.19	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$270,988.67	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$9,894,889.65	16.99%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$347,086.12	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$474,321.52	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$328,732.95	0.56%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO	1	\$160,231.84	0.28%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$939,254.17	1.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$370,906.91	0.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$433,547.46	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,055.50	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,368.50	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,704,888.30	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$963,125.36	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$221,582.05	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,409,552.72	2.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$426,716.82	0.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$175,658.57	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$409,528.09	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$415,140.02	0.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$526,381.57	0.9%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$156,917.25	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,399,111.52	2.4%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$148,041.71	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$156,629.46	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,022,149.63	1.75%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,782.24	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$642,121.86	1.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$176,809.11	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$639,612.82	1.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,527.34	0.61%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,698,066.98	2.92%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$283,948.88	0.49%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$210,207.17	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$350,316.10	0.6%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$195,476.15	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$424,315.46	0.73%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$191,061.66	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$328,709.93	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,482,302.98	2.54%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,169.81	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$188,844.95	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$148,690.60	0.26%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$324,337.51	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$950,305.80	1.63%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$756,209.11	1.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$172,424.73	0.3%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$541,606.52	0.93%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$384,449.86	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$219,221.61	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,014.44	0.26%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$147,828.40	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$333,940.83	0.57%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$192,064.41	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$931,621.37	1.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$600,726.14	1.03%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$206,413.15	0.35%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$311,661.65	0.54%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$346,295.68	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,387.85	0.54%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	3	\$605,783.98	1.04%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$279,782.92	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,169,895.27	10.05%	0	\$0.00	NA	0	\$0.00
Total		261	\$58,579,858.00	100%	0	\$0.00		0	\$0.00
31416VJ88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,179,172.28	1.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,402,899.85	1.37%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$158,328.16	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$782,682.10	0.76%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,975,592.40	2.9%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	4	\$818,070.10	0.8%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,198.72	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$3,750,731.60	3.65%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,263,839.56	1.23%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	1	\$152,899.10	0.15%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	2	\$287,754.21	0.28%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$196,328.65	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$626,512.82	0.61%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$147,232.45	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	25	\$4,957,508.68	4.83%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	38	\$7,472,685.75	7.28%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	3	\$489,900.94	0.48%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,140.44	0.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	12	\$2,231,243.88	2.17%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$166,321.48	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$513,507.14	0.5%	0	\$0.00	NA	0	\$0.00

	FAA EASTERN REGIONAL FCU							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,822.31	0.25%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	3	\$685,442.40	0.67%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$135,633.06	0.13%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$294,276.81	0.29%	0	\$0.00	NA	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$204,092.47	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$126,586.60	0.12%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	7	\$1,298,997.85	1.27%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$190,228.10	0.19%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,630.85	0.19%	0	\$0.00	NA	\$0.00
	HUDSON RIVER BANK AND TRUST	2	\$267,519.94	0.26%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$195,336.23	0.19%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	19	\$4,858,028.63	4.73%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$949,327.38	0.92%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	35	\$6,453,939.25	6.29%	0	\$0.00	NA	\$0.00
	MUNICIPAL CREDIT UNION	3	\$444,329.92	0.43%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$837,841.10	0.82%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,155.37	0.18%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$439,914.25	0.43%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	49	\$8,593,920.46	8.37%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$124,807.20	0.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,946,402.25	1.9%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	3	\$515,723.22	0.5%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$216,019.88	0.21%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$294,521.50	0.29%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	3	\$602,136.29	0.59%	0	\$0.00	NA	\$0.00
		1	\$124,870.24	0.12%	0	\$0.00	NA	\$0.00

	SAXON NATIONAL MORTGAGE BANKERS, LTD								
	SOLVAY BANK	3	\$598,980.91	0.58%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	10	\$1,829,430.12	1.78%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	4	\$630,282.42	0.61%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	36	\$5,608,066.47	5.46%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	7	\$1,124,468.73	1.1%	0	\$0.00	NA	0	\$0.00
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$86,889.02	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	9	\$1,614,118.66	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$839,171.39	0.82%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$212,702.40	0.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$3,587,645.40	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$30,296,638.61	25.46%	0	\$0.00	NA	0	\$0.00
Total		571	\$106,816,448.00	100%	0	\$0.00		0	\$0.00
31416VJ96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$521,217.53	0.37%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	13	\$3,019,446.11	2.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$170,256.22	0.12%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$316,444.20	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$222,180.95	0.16%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$194,509.61	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,294,053.65	0.92%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,730,202.34	1.94%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE FINANCIAL GROUP	1	\$189,786.81	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,188,110.20	2.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,021,677.76	3.56%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$288,337.25	0.2%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	1	\$127,271.68	0.09%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	9	\$1,538,106.44	1.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$469,452.89	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$307,971.88	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	50	\$11,504,337.47	8.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$809,703.50	0.57%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$139,082.48	0.1%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	2	\$362,445.66	0.26%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	23	\$5,398,027.09	3.83%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	8	\$2,007,444.74	1.42%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$327,674.28	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,503,746.28	1.07%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$191,949.69	0.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$394,067.80	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$847,810.80	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$144,758.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$185,432.25	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$320,916.99	0.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$290,571.33	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$219,329.57	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$1,335,333.86	0.95%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	2	\$374,567.39	0.27%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,542,396.05	1.09%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	12	\$2,553,330.35	1.81%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,777.18	1.84%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$345,002.60	0.24%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	1	\$187,534.55	0.13%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$283,309.28	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$257,354.76	0.18%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	35	\$9,536,814.50	6.77%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$658,230.26	0.47%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,067.70	0.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	53	\$11,847,275.96	8.4%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,416,490.33	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$273,799.50	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,518.16	0.16%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$321,143.92	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	22	\$4,491,036.79	3.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$343,247.39	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$274,396.51	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$301,176.53	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$144,442.40	0.1%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	19	\$4,008,753.78	2.84%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	4	\$671,225.77	0.48%	0	\$0.00	NA	0	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$158,665.46	0.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$893,784.42	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$645,896.41	0.46%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$164,446.89	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,030,838.19	1.44%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$448,491.22	0.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	15	\$2,829,016.75	2.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$301,776.45	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,562.31	0.14%	0	\$0.00	NA	0	\$0.00

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	VISIONS FEDERAL CREDIT UNION	1	\$195,689.76	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	\$7,306,135.86	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$42,083,106.56	26.42%	0	\$0.00	NA	0	\$0.00
Total		653	\$145,846,960.00	100%	0	\$0.00		0	\$0.00
31416VJA3	ARVEST MORTGAGE COMPANY	114	\$14,929,412.18	5.97%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$175,440.62	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$251,410.72	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	70	\$9,176,393.99	3.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,112,936.71	1.64%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	28	\$3,634,014.29	1.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$3,128,333.47	1.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$1,060,196.33	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$271,228.21	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,582,711.24	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$539,412.93	0.22%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$420,130.37	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,058,894.47	0.42%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$128,709.22	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	648	\$84,685,944.32	33.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,216,152.43	0.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$767,665.22	0.31%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$786,245.85	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$120,148.66	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	94	\$12,197,987.10	4.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	142	\$18,210,188.55	7.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$2,889,035.46	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,591.90	0.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	711	\$92,831,497.76	35.4%	0	\$0.00	NA	0	\$0.00
Total			1,951	\$254,421,682.00	100%	0	\$0.00		0	\$0.00
31416VJB1		ARVEST MORTGAGE COMPANY	25	\$3,330,838.93	3.28%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$141,868.22	0.14%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$662,550.30	0.65%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,083,216.52	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$404,622.45	0.4%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$263,969.80	0.26%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$566,593.42	0.56%	0	\$0.00	NA	0	\$0.00
		NEW ALLIANCE BANK	1	\$128,275.66	0.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	577	\$77,505,551.14	76.41%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$144,091.31	0.14%	0	\$0.00	NA	0	\$0.00
		RIDGEWOOD SAVINGS BANK	2	\$270,444.52	0.27%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$273,864.78	0.27%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$124,063.75	0.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	24	\$3,118,221.89	3.07%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$132,881.26	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,980,968.05	13.1%	0	\$0.00	NA	0	\$0.00
Total			770	\$103,132,022.00	100%	0	\$0.00		0	\$0.00
31416VJC9		ARVEST MORTGAGE COMPANY	30	\$4,177,036.77	4.82%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$142,733.03	0.16%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	88	\$13,027,424.55	15.02%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	167	\$23,584,968.16	27.19%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE CORPORATION	4	\$582,761.15	0.67%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	8	\$1,214,044.44	1.4%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$462,724.55	0.53%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE SERVICES	4	\$568,364.82	0.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$144,871.91	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$144,967.10	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$996,284.50	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	21	\$2,848,548.22	3.28%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$291,431.25	0.34%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$291,572.80	0.34%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$159,833.31	0.18%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$138,374.97	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,245.43	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	10	\$1,432,764.46	1.65%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$141,539.13	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,450.36	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	39	\$5,655,825.25	6.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$278,522.98	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$1,012,875.89	1.17%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	10	\$1,372,205.09	1.58%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$604,595.64	0.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$154,736.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,045,033.18	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$480,112.11	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	84	\$12,243,623.27	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$17,243,254.68	15.26%	0	\$0.00	NA	0	\$0.00
Total		631	\$90,750,725.00	100%	0	\$0.00		0	\$0.00
31416VJD7	ARVEST MORTGAGE COMPANY	25	\$3,871,866.79	3.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	42	\$6,372,594.57	5.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES,	14	\$2,153,427.97	2%	0	\$0.00	NA	0	\$0.00

	LLC								
	FIFTH THIRD BANK	3	\$477,525.37	0.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$770,838.10	0.72%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,286,959.39	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,064,251.11	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	378	\$58,410,288.43	54.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$920,737.44	0.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,295.10	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$302,665.78	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$896,104.79	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$321,525.05	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$33,366,484.11	28.52%	0	\$0.00	NA	0	\$0.00
Total		715	\$110,365,564.00	100%	0	\$0.00		0	\$0.00
31416VJE5	CITIMORTGAGE, INC	1	\$153,416.16	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$148,178.75	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,430,918.57	2.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$164,377.28	0.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	283	\$44,755,878.71	85.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$159,533.84	0.31%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$337,795.56	0.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$147,294.05	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$319,480.84	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,679,195.24	8.57%	0	\$0.00	NA	0	\$0.00
Total		337	\$53,296,069.00	100%	0	\$0.00		0	\$0.00
31416VJF2	AMSOUTH BANK	30	\$1,583,894.13	1.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	201	\$11,028,371.88	13.45%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	388	\$22,066,489.36	26.91%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$192,592.53	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$56,187.55	0.07%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC							
	CRESCENT MORTGAGE SERVICES	1	\$67,723.92	0.08%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$101,089.96	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$59,510.31	0.07%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	13	\$813,708.22	0.99%	0	\$0.00	NA	\$0.00
	HOMESIDE DEDICATED CHANNEL	128	\$6,785,005.53	8.27%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$59,590.99	0.07%	0	\$0.00	NA	\$0.00
	MATRIX CAPITAL BANK	3	\$145,891.15	0.18%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	5	\$303,062.29	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$3,000,637.31	3.66%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$49,819.23	0.06%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$36,460.27	0.04%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$116,990.68	0.14%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$37,326.22	0.05%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	6	\$368,508.06	0.45%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$122,326.87	0.15%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	72	\$4,140,458.58	5.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	50	\$2,980,480.29	3.63%	0	\$0.00	NA	\$0.00
	TEXAS BANK	16	\$813,406.87	0.99%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	7	\$405,613.32	0.49%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	5	\$269,253.71	0.33%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	1	\$27,263.66	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	39	\$2,515,083.09	3.07%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	18	\$1,005,027.68	1.23%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$322,703.74	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	324	\$17,743,994.99	21.64%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$6,369,663.61	5.86%	0	\$0.00	NA	\$0.00

Total			1,513	\$83,588,136.00	100%	0	\$0.00		0	\$0.00
31416VJG0		ABN AMRO MORTGAGE GROUP, INC	1	\$73,202.16	0.04%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	48	\$2,421,107.50	1.43%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	333	\$18,860,644.12	11.11%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	6	\$371,819.38	0.22%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	698	\$38,899,126.48	22.91%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	345	\$19,300,692.56	11.37%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE CORPORATION	1	\$64,337.69	0.04%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	108	\$5,999,402.64	3.53%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,966.48	0.08%	0	\$0.00	NA	0	\$0.00
		CRESCENT BANK AND TRUST COMPANY	2	\$126,215.85	0.07%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	39	\$2,187,788.35	1.29%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	8	\$422,804.43	0.25%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	30	\$1,627,287.70	0.96%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$112,382.82	0.07%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	8	\$539,142.09	0.32%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	1	\$70,036.56	0.04%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	26	\$1,345,653.23	0.79%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	3	\$143,582.98	0.08%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC	3	\$203,611.39	0.12%	0	\$0.00	NA	0	\$0.00
		NEXSTAR DEDICATED CHANNEL	12	\$615,919.87	0.36%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	4	\$210,240.38	0.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$60,358.39	0.04%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$145,001.02	0.09%	0	\$0.00	NA	0	\$0.00

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	PULTE MORTGAGE, L.L.C	1	\$78,107.01	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	6	\$330,029.23	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$138,846.24	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	43	\$2,269,970.53	1.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	44	\$2,734,821.27	1.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	38	\$2,079,055.32	1.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$225,852.77	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	320	\$20,144,983.19	11.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$477,013.52	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	25	\$1,489,905.58	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	103	\$5,890,357.23	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	721	\$41,202,271.04	23.55%	0	\$0.00	NA	0	\$0.00
Total		2,998	\$170,994,537.00	100%	0	\$0.00		0	\$0.00
31416VJH8	AMSOUTH BANK	1	\$47,020.41	0.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	220	\$12,880,649.80	6.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$78,250.88	0.04%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$395,574.67	0.2%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$42,585.78	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	138	\$8,022,547.02	3.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$985,956.87	0.49%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	49	\$2,912,337.31	1.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	140	\$7,641,690.95	3.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	10	\$566,062.54	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$79,509.82	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	36	\$1,520,510.99	0.76%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$462,883.19	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,034.81	0.66%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$221,296.51	0.11%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	837	\$49,035,518.82	24.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$276,239.79	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	52	\$2,924,369.10	1.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$132,859.16	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$102,254.97	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	223	\$12,183,581.43	6.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	447	\$25,586,408.68	12.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$2,197,468.66	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,583.22	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,247	\$73,010,434.62	35.39%	0	\$0.00	NA	0	\$0.00
Total		3,509	\$202,743,630.00	100%	0	\$0.00		0	\$0.00
31416VJJ4	ARVEST MORTGAGE COMPANY	35	\$1,784,537.76	3.39%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$76,430.57	0.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$216,051.79	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$264,509.79	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$458,498.87	0.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$69,781.60	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$518,707.79	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$314,836.91	0.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	621	\$38,485,086.76	73.14%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$301,932.02	0.57%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$127,198.82	0.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$372,616.58	0.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$76,177.07	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	32	\$1,780,146.50	3.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$80,899.29	0.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$8,197,248.88	14.63%	0	\$0.00	NA	0	\$0.00
Total			863	\$53,124,661.00	100%	0	\$0.00		0	\$0.00
31416VJK1		ARVEST MORTGAGE COMPANY	117	\$10,775,343.72	4.66%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,118.24	0.04%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	83	\$7,608,529.10	3.29%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	30	\$2,828,184.49	1.22%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	25	\$2,248,346.26	0.97%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	69	\$6,185,963.40	2.68%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	5	\$460,378.91	0.2%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$176,951.60	0.08%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,083,705.09	0.47%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$176,761.48	0.08%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	26	\$2,446,861.67	1.06%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$167,485.99	0.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	804	\$74,801,870.27	32.35%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$176,805.35	0.08%	0	\$0.00	NA	0	\$0.00
		RIDGEWOOD SAVINGS BANK	2	\$172,543.60	0.07%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$361,802.94	0.16%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	23	\$2,131,874.94	0.92%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$189,950.61	0.08%	0	\$0.00	NA	0	\$0.00
		SUTTON STATE BANK	1	\$83,998.17	0.04%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	2	\$189,598.92	0.08%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$96,812.39	0.04%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	134	\$12,523,155.05	5.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	245	\$22,172,149.94	9.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$2,961,214.45	1.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$176,138.68	0.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	908	\$83,535,808.74	34.99%	0	\$0.00	NA	0	\$0.00
Total			2,537	\$233,814,354.00	100%	0	\$0.00		0	\$0.00

31416VJL9	ARVEST MORTGAGE COMPANY	21	\$2,032,329.71	2.73%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$214,620.84	0.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$193,213.08	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$101,449.91	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$789,041.17	1.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$92,467.51	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$204,995.59	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,082,712.92	1.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$292,681.24	0.39%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$84,177.31	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$105,759.62	0.14%	1	\$105,148.67	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,546.97	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	570	\$54,194,302.23	72.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$99,985.14	0.13%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$207,157.04	0.28%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$212,349.44	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$91,608.98	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	30	\$2,828,533.62	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,369,851.68	15.33%	0	\$0.00	NA	0	\$0.00
Total		791	\$75,392,784.00	100%	1	\$105,148.67		0	\$0.00
31416VJM7	AMERICAHOMEKEY, INC	1	\$105,995.53	0.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$3,396,835.29	5.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$102,941.84	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$110,842.08	0.17%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	268	\$26,929,323.08	40.38%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$330,315.84	0.5%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	1	\$101,335.97	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$77,537.23	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$316,802.78	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	45	\$4,345,536.00	6.52%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	4	\$414,833.74	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$186,709.99	0.28%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$503,192.09	0.75%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$101,365.86	0.15%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$100,485.41	0.15%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$102,644.16	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	15	\$1,503,403.76	2.25%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	45	\$4,536,706.61	6.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	22	\$2,269,100.23	3.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$489,689.24	0.73%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	8	\$836,917.60	1.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$151,393.56	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$2,125,919.74	3.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$559,117.50	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$715,790.62	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	115	\$11,628,239.54	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,618,402.71	6.98%	0	\$0.00	NA	0	\$0.00
Total		672	\$67,661,378.00	100%	0	\$0.00		0	\$0.00
31416VJN5	AMSOUTH BANK	4	\$416,436.84	0.44%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	63	\$6,688,349.70	7.04%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$111,091.38	0.12%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	158	\$16,802,541.85	17.69%	0	\$0.00	NA	0	\$0.00

	CENDANT-DEDICATED CHANNEL	83	\$8,726,460.99	9.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$207,900.79	0.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	34	\$3,647,542.95	3.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,411.27	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	18	\$1,918,792.44	2.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$429,733.67	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$538,400.64	0.57%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$218,651.88	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$107,781.37	0.11%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$102,777.73	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$411,566.17	0.43%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$105,459.54	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$116,083.15	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$105,031.06	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$220,294.28	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	19	\$1,970,577.71	2.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	16	\$1,743,116.25	1.84%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$779,659.82	0.82%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$536,269.47	0.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	169	\$18,276,795.99	19.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$545,200.22	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$539,213.47	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$4,097,974.82	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$27,185,971.55	26.86%	0	\$0.00	NA	0	\$0.00
Total		903	\$96,660,087.00	100%	0	\$0.00		0	\$0.00
31416VJP0	ARVEST MORTGAGE COMPANY	82	\$9,210,886.47	6.06%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$205,197.59	0.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	43	\$4,816,406.62	3.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$1,736,707.91	1.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$1,223,404.58	0.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	18	\$1,970,515.66	1.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$465,327.83	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$333,129.39	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$897,270.56	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$104,576.81	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$225,507.86	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$555,303.37	0.37%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$217,466.15	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	480	\$53,864,438.06	35.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$116,574.85	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$445,506.63	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$575,612.68	0.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	11	\$1,201,424.05	0.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	82	\$9,176,004.40	6.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	101	\$11,132,300.29	7.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$1,967,617.59	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$52,970,348.65	33.86%	0	\$0.00	NA	0	\$0.00
Total		1,375	\$153,411,528.00	100%	0	\$0.00		0	\$0.00
31416VJQ8	ARVEST MORTGAGE COMPANY	12	\$1,384,093.21	2.61%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$230,078.35	0.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$111,624.56	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$108,415.30	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$220,693.11	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$109,217.25	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,149.76	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	340	\$38,890,705.87	73.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$117,809.43	0.22%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	3	\$333,055.97	0.63%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$111,087.52	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$112,899.61	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$2,130,684.26	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,497,535.80	17.21%	0	\$0.00	NA	0	\$0.00
Total		477	\$54,466,050.00	100%	0	\$0.00		0	\$0.00
31416VJR6	ABACUS FEDERAL SAVINGS BANK	1	\$678,175.64	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,120,841.16	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$724,422.68	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$443,134.57	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$700,484.05	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,031.87	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	102	\$58,417,460.09	12.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,727,418.86	0.37%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$660,031.82	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,084,157.84	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$3,908,515.48	0.83%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	75	\$44,320,784.54	9.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$996,703.77	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$726,251.65	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$2,749,626.28	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$510,614.69	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	\$725,056.32	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$640,367.14	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$720,851.72	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$2,535,203.95	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$1,026,364.41	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$3,203,114.44	0.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	35	\$19,337,980.93	4.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$669,114.27	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$10,879,941.47	2.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$5,987,583.99	1.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$1,831,669.42	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$999,314.02	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$3,279,646.49	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$502,636.38	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$436,427.81	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,293,278.41	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,202,776.45	0.47%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$6,475,009.72	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,047,518.95	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,220.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$475,337.25	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$722,989.78	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$931,554.56	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$522,991.10	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,537,284.09	0.33%	0	\$0.00	NA	0	\$0.00
	PPF BANK AND TRUST	1	\$492,212.37	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$631,591.83	0.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$723,395.14	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$945,320.13	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$537,934.45	0.11%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$4,814,791.41	1.03%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,925,337.41	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$13,300,185.78	2.84%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$671,915.71	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,871,932.92	0.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$1,735,728.05	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$570,862.22	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$674,346.05	0.14%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$959,513.42	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$485,110.10	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	50	\$30,837,749.40	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$241,391,515.55	46.13%	0	\$0.00	NA	0	\$0.00
Total		850	\$494,085,330.00	100%	0	\$0.00		0	\$0.00
31416VJS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$461,015.52	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,772,608.50	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,638,709.60	0.37%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$471,622.53	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	99	\$58,777,796.27	13.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$721,905.53	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,329,307.99	0.3%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$662,141.77	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,690,831.02	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$1,000,903.24	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,518,573.16	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	58	\$34,203,041.79	7.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$725,292.46	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$683,297.39	0.15%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$487,814.44	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$6,707,746.00	1.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$1,444,473.58	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$723,534.83	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	23	\$12,232,796.75	2.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$6,920,433.27	1.57%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$7,039,959.51	1.59%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$604,740.99	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$1,449,144.43	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$901,195.61	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,384,574.44	0.31%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,978,010.87	0.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$4,985,471.54	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,014,918.10	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$474,977.63	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$915,205.03	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$1,119,565.22	0.25%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$476,845.17	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$453,067.07	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$517,566.18	0.12%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$566,333.81	0.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$567,129.31	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$494,768.39	0.11%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$494,542.65	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,385,462.73	0.54%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,365,855.96	0.31%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$454,735.21	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$8,284,739.34	1.88%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$860,849.79	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$520,137.72	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$471,172.69	0.11%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		WELLS FARGO BANK, N.A	47	\$29,908,568.73	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$263,542,273.24	53.41%	0	\$0.00	NA	0	\$0.00
Total			794	\$469,405,657.00	100%	0	\$0.00		0	\$0.00
31416VJT2		BOTTOMLINE MORTGAGE, INC	1	\$708,861.97	0.25%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$2,855,706.84	1.01%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	26	\$15,827,894.83	5.59%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	26	\$15,455,957.22	5.45%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$472,722.89	0.17%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$524,521.66	0.19%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	19	\$11,725,428.29	4.14%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	8	\$4,844,254.29	1.71%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	5	\$2,645,162.13	0.93%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	2	\$929,310.19	0.33%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	5	\$2,792,329.86	0.99%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	78	\$49,164,022.25	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$191,011,055.58	61.89%	0	\$0.00	NA	0	\$0.00
Total			506	\$298,957,228.00	100%	0	\$0.00		0	\$0.00
31416VJU9		BOTTOMLINE MORTGAGE, INC	3	\$1,722,644.15	0.52%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$2,817,749.00	0.85%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	26	\$16,290,572.23	4.92%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	36	\$20,607,034.14	6.23%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$725,056.32	0.22%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	19	\$11,516,822.90	3.48%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	10	\$6,106,500.35	1.84%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$676,682.81	0.2%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	7	\$4,196,547.43	1.27%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	6	\$3,901,276.05	1.18%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	82	\$53,315,718.98	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$220,333,610.64	63.18%	0	\$0.00	NA	0	\$0.00
Total			569	\$342,210,215.00	100%	0	\$0.00		0	\$0.00
31416VJV7		ACCESS MORTGAGE CORPORATION	5	\$871,593.35	1.23%	0	\$0.00	NA	0	\$0.00

	AGFIRST FARM CREDIT BANK	11	\$1,685,044.65	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,180.08	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$169,862.15	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,840.88	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$163,048.60	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,850,450.93	2.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$490,676.17	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$136,347.42	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,885,567.94	5.48%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	9	\$1,702,509.27	2.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$306,615.55	0.43%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$324,644.73	0.46%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$730,079.26	1.03%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	2	\$272,251.56	0.38%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$207,227.83	0.29%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$152,644.16	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$493,784.42	0.7%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$20,469.64	0.03%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	2	\$414,560.71	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$187,221.76	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	4	\$643,002.31	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,383,023.34	1.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$177,424.57	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	19	\$2,954,948.76	4.17%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$262,497.67	0.37%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	41	\$7,063,496.70	9.96%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$433,512.47	0.61%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE,	7	\$1,326,950.55	1.87%	0	\$0.00	NA	0	\$0.00

	INC							
	HOME FINANCING CENTER INC	27	\$4,961,372.18	7%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,032,866.39	1.46%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	6	\$1,068,422.19	1.51%	0	\$0.00	NA	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	9	\$1,473,896.30	2.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,002,717.06	1.41%	0	\$0.00	NA	\$0.00
	MACDILL FEDERAL CREDIT UNION	3	\$554,027.83	0.78%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$371,730.65	0.52%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$303,223.70	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$146,271.74	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$557,726.32	0.79%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$419,266.03	0.59%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$1,138,363.35	1.61%	0	\$0.00	NA	\$0.00
	OCEAN BANK	3	\$481,134.37	0.68%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	21	\$3,762,496.70	5.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$410,620.84	0.58%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,239.55	0.49%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$507,920.27	0.72%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	26	\$5,056,998.36	7.13%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$221,810.40	0.31%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$171,141.09	0.24%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$187,743.51	0.26%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$172,672.84	0.24%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$254,744.92	0.36%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	22	\$3,959,695.02	5.58%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$278,163.82	0.39%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	1	\$172,621.51	0.24%	0	\$0.00	NA	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,021,537.53	1.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$1,410,764.94	1.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$678,865.15	0.96%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$153,900.24	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$306,455.16	0.43%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC	3	\$532,745.18	0.75%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$156,599.96	0.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$614,308.01	0.87%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$201,743.39	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,502,347.07	11.5%	0	\$0.00	NA	0	\$0.00
Total		406	\$72,252,631.00	100%	0	\$0.00		0	\$0.00
31416VJW5	ABACUS FEDERAL SAVINGS BANK	1	\$146,516.06	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,766.15	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,391.75	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,484.12	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$248,417.17	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$670,466.81	0.51%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,125,455.01	0.86%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$577,731.93	0.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$78,683.38	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,514,733.32	3.43%	0	\$0.00	NA	0	\$0.00
	CIMA MORTGAGE BANKERS L.L.C	4	\$1,227,896.78	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	88	\$17,752,744.00	13.49%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	10	\$1,648,925.32	1.25%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$359,300.04	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$368,586.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,559,455.11	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$289,678.27	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC							
	CROWN BANK FSB	7	\$1,546,450.28	1.18%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	10	\$2,279,125.18	1.73%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$512,920.83	0.39%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$503,232.10	0.38%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$224,120.52	0.17%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$235,332.55	0.18%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$4,231,619.27	3.22%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	3	\$526,536.89	0.4%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$440,192.61	0.33%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,467.52	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$518,687.59	0.39%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,072,915.88	0.82%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	8	\$1,597,669.42	1.21%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$554,188.24	0.42%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,050,836.22	0.8%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	33	\$7,158,201.87	5.44%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	19	\$3,503,349.05	2.66%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$330,399.57	0.25%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	3	\$818,122.55	0.62%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	29	\$6,161,974.60	4.68%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,431.12	0.18%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	4	\$900,888.23	0.68%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	3	\$518,947.02	0.39%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$592,560.63	0.45%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$284,575.95	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$552,407.20	0.42%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,201.05	0.12%	0	\$0.00	NA	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	2	\$477,522.24	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,332,476.90	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$412,322.63	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	25	\$5,339,600.43	4.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,771.83	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$330,376.36	0.25%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$156,131.56	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$260,063.15	0.2%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$430,692.54	0.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	13	\$2,502,055.36	1.9%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$157,636.42	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$212,749.66	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$963,223.31	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$391,360.31	0.3%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	34	\$7,005,543.19	5.33%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$726,649.30	0.55%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$761,062.22	0.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$648,528.07	0.49%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	90	\$17,570,091.38	13.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22	\$4,341,476.19	3.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	15	\$2,815,438.57	2.14%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$396,547.70	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$338,980.86	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$184,909.95	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$436,706.39	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$158,970.90	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$159,595.69	0.12%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VISTA FEDERAL CREDIT UNION	6	\$1,081,352.26	0.82%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$229,995.17	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$516,955.51	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,005,363.79	9.94%	0	\$0.00	NA	0	\$0.00
Total		637	\$133,547,735.00	100%	0	\$0.00		0	\$0.00
31416VJX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$628,236.23	0.2%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	6	\$1,192,632.53	0.38%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	13	\$2,273,272.03	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$560,684.38	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$524,106.41	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$201,075.97	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$666,390.92	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$162,648.75	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$286,807.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$159,071.93	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	15	\$2,763,508.98	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$170,100.38	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$161,116.82	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$646,002.22	0.21%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$162,408.76	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	10	\$1,785,050.56	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$693,321.33	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$401,443.92	0.13%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$158,753.98	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$161,849.01	0.05%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$168,835.62	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$364,213.90	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$185,516.91	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$180,301.07	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	29	\$5,476,928.02	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$729,270.37	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$391,974.04	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$1,975,806.80	0.63%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,217.35	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$227,732.77	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$600,040.77	0.19%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$146,513.32	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$192,554.42	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,043.06	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,874,825.19	5.05%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$162,853.18	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,386,195.61	1.08%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$453,710.48	0.14%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$287,660.96	0.09%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	5	\$839,208.01	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,760,281.13	0.56%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$423,627.41	0.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$201,661.79	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$157,942.67	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	3	\$601,694.12	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$509,946.78	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$166,615.55	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,153,641.55	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,628.02	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$238,244.62	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,291.83	0.05%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$178,710.38	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$737,318.88	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	8	\$1,420,976.94	0.45%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$384,056.82	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$182,038.23	0.06%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$176,241.10	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$428,888.41	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$928,711.48	0.3%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$210,772.86	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$744,863.94	0.24%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$335,798.54	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$193,128.87	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,395,672.25	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$171,800.91	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$339,873.94	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	5	\$946,809.25	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,352.05	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$175,512.72	0.06%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$187,893.07	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$175,541.34	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$354,985.86	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,146,936.98	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$186,357.94	0.06%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$409,516.75	0.13%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$158,011.53	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$515,646.76	0.16%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS							
	DELTA EMPLOYEES CREDIT UNION	3	\$606,036.52	0.19%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$52,993.51	0.02%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$205,736.16	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,767.15	0.06%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,966,548.02	0.63%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$338,242.35	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,782.37	0.06%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	7	\$1,350,189.56	0.43%	0	\$0.00	NA	\$0.00
	EASTERN BANK	3	\$602,582.08	0.19%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	1	\$174,836.96	0.06%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$175,782.78	0.06%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	4	\$655,203.70	0.21%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$235,697.71	0.07%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$536,163.86	0.17%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$425,978.46	0.14%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$251,133.43	0.08%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$636,418.58	0.2%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$156,454.85	0.05%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	4	\$751,954.80	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$699,272.59	0.22%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,503.72	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$731,469.29	0.23%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$196,921.75	0.06%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$239,717.30	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$381,082.73	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$150,333.09	0.05%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL	1	\$211,833.99	0.07%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	FIRST HAWAIIAN BANK	49	\$10,638,999.96	3.38%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$368,430.61	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,228,661.29	0.39%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,229,596.23	0.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$232,580.89	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$719,912.34	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$200,555.81	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$830,072.08	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,314.84	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$587,927.20	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$181,015.84	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$186,570.41	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$601,502.25	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$138,714.81	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$212,816.02	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,058.02	0.05%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$255,407.16	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	21	\$3,431,167.62	1.09%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,115,895.18	0.35%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$624,424.13	0.2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,977.03	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$678,861.81	0.22%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$168,008.12	0.05%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	1	\$197,228.95	0.06%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	2	\$345,569.21	0.11%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$174,284.46	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,198,620.39	0.38%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$999,244.63	0.32%	0	\$0.00	NA	\$0.00

	GATEWAY BUSINESS BANK	1	\$161,570.52	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$612,057.16	0.19%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$182,316.27	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$866,360.90	0.28%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$224,608.11	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$160,085.89	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$404,324.95	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$442,832.57	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	6	\$1,120,698.76	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$193,745.48	0.06%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	1	\$195,504.82	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$556,848.70	0.18%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,160,711.81	0.37%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$172,222.12	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$442,720.12	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$737,196.04	0.23%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$559,506.78	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$166,214.07	0.05%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$823,871.57	0.26%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$365,503.50	0.12%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$175,587.23	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$187,724.48	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$273,317.36	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$177,015.28	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$531,100.26	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$614,352.83	0.2%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$331,891.37	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$472,954.22	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$206,546.89	0.07%	0	\$0.00	NA	0	\$0.00

	KB HOME MORTGAGE COMPANY							
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,954.19	0.11%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$164,166.39	0.05%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	4	\$773,204.31	0.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$555,304.43	0.18%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$220,464.86	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$182,038.21	0.06%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$178,612.45	0.06%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$160,410.28	0.05%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$381,739.81	0.12%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$180,942.95	0.06%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$468,361.49	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$169,833.50	0.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,371,145.35	0.44%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$268,965.37	0.09%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$203,075.62	0.06%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$758,232.65	0.24%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$185,264.99	0.06%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$224,190.61	0.07%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$160,982.45	0.05%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$355,013.22	0.11%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$158,610.08	0.05%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$199,569.08	0.06%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$218,074.59	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,245.60	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	2	\$452,356.33	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,811.23	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	\$580,324.32	0.18%	0	\$0.00	NA	\$0.00

	MERRILL MERCHANTS BANK	1	\$274,609.82	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$491,225.33	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,222.48	0.06%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$229,734.06	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	54	\$9,964,766.87	3.17%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,167,945.98	0.37%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,336,126.95	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$373,321.43	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	7	\$1,380,071.20	0.44%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$236,836.06	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	10	\$1,905,472.91	0.61%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	15	\$2,914,461.30	0.93%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$181,084.26	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$355,171.58	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$320,844.75	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$165,535.41	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$267,333.74	0.08%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$352,879.99	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$584,583.55	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$8,374,863.00	2.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,515.15	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$556,285.48	0.18%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	10	\$2,006,469.51	0.64%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	7	\$1,404,539.22	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,967.91	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,263,954.95	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$159,835.81	0.05%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,825.94	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$202,263.67	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$448,397.21	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,785,637.06	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,490.98	0.05%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$165,307.36	0.05%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$392,164.61	0.12%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$317,352.16	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$254,912.03	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,753,757.50	0.88%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$365,093.25	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$352,132.85	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$245,470.24	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	14	\$2,877,379.03	0.91%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,006.92	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	38	\$7,576,981.92	2.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$162,792.45	0.05%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$197,648.23	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$415,371.75	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$165,668.30	0.05%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$231,171.09	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$162,437.99	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	181	\$34,716,340.75	11.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$164,510.31	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$505,425.04	0.16%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	QUAKER CITY BANK	1	\$176,589.71	0.06%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	1	\$200,107.51	0.06%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$175,758.05	0.06%	0	\$0.00	NA	\$0.00
	RIVERWAY BANK	5	\$869,378.72	0.28%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$331,696.39	0.11%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$204,609.56	0.07%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$272,621.12	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$391,848.73	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$754,577.77	0.24%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$154,444.20	0.05%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	30	\$5,705,021.13	1.81%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$185,024.98	0.06%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	2	\$306,635.20	0.1%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	4	\$792,406.77	0.25%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	7	\$1,212,312.41	0.39%	0	\$0.00	NA	\$0.00
	SOUTH SHORE BANK OF CHICAGO	3	\$640,573.71	0.2%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	2	\$309,239.06	0.1%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,562.22	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$196,721.70	0.06%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	4	\$731,966.02	0.23%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$464,270.21	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	3	\$523,535.71	0.17%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$800,236.81	0.25%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$181,356.94	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,482,718.99	0.47%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$189,584.04	0.06%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$755,044.98	0.24%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	4	\$876,612.16	0.28%	0	\$0.00	NA	\$0.00
		2	\$301,492.89	0.1%	0	\$0.00	NA	\$0.00

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF THE LAKES	1	\$165,384.61	0.05%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$875,194.57	0.28%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	34	\$6,337,901.19	2.01%	0	\$0.00	NA	\$0.00
	STRATA BANK	2	\$337,044.67	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$760,594.01	0.24%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL BANK, FSB	1	\$197,406.24	0.06%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$757,816.22	0.24%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$268,943.43	0.09%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$154,640.81	0.05%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$224,098.59	0.07%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$293,798.96	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$787,874.48	0.25%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	1	\$78,594.20	0.02%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,310.43	0.13%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$161,190.37	0.05%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$369,416.37	0.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$161,314.30	0.05%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$154,137.25	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$158,275.62	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$661,993.04	0.21%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC	3	\$444,845.39	0.14%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$190,456.77	0.06%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$160,995.35	0.05%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$409,280.89	0.13%	0	\$0.00	NA	\$0.00
		1	\$229,626.60	0.07%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOYOTA FEDERAL CREDIT UNION	1	\$233,694.72	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$431,297.13	0.14%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$174,770.16	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$207,732.73	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,022,242.32	0.32%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$530,882.70	0.17%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$272,973.31	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$175,558.76	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$394,992.14	0.13%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$356,599.71	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$180,259.34	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,948,795.07	0.62%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$180,449.60	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$148,093.33	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,696.74	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$162,795.17	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$221,556.33	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$451,633.71	0.14%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$232,783.43	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	12	\$2,465,142.30	0.78%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$566,573.95	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	38	\$7,481,126.19	2.38%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$235,746.22	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$534,307.36	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$56,067,105.88	13.58%	0	\$0.00	NA	0	\$0.00
Total		1,702	\$327,887,304.00	100%	0	\$0.00		0	\$0.00
31416VJY1		6	\$1,367,944.12	0.52%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	1ST SECURITY BANK OF WASHINGTON	1	\$226,198.54	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$394,551.28	0.15%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$778,031.98	0.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$403,870.94	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$163,724.87	0.06%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	14	\$2,808,483.12	1.07%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$265,691.64	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$530,451.26	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,776.87	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,325,203.19	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$345,379.40	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$480,179.73	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,310,004.93	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$208,156.40	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$203,905.85	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$194,336.35	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$282,053.53	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$282,658.44	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$153,919.98	0.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$235,617.57	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$796,128.59	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$215,164.19	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$1,099,258.97	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$444,903.40	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$375,310.50	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF HANOVER AND TRUST COMPANY	1	\$179,418.87	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$846,411.38	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$512,981.69	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$713,182.61	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$231,365.53	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$297,122.04	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$855,073.85	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$428,109.23	0.16%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$264,893.53	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$201,457.65	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,140.88	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,795,879.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,481,013.02	0.56%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$166,828.61	0.06%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$343,102.76	0.13%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$171,737.68	0.07%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$188,365.31	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$2,393,393.00	0.91%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$196,521.81	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$169,387.93	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$175,746.09	0.07%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$170,063.49	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$622,117.01	0.24%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$311,061.87	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$599,000.73	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$408,289.75	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$194,911.54	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	14	\$3,204,258.89	1.22%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$993,842.61	0.38%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$197,286.12	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$177,977.91	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$171,666.05	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$179,441.61	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$463,272.04	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$197,540.97	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$164,116.41	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$189,786.81	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$196,477.15	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$416,198.92	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$199,258.94	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$500,533.84	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$164,220.81	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$438,303.84	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$620,314.75	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$168,238.31	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$445,893.88	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$916,540.38	0.35%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$188,909.61	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$218,881.93	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$236,021.97	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$396,909.86	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,513.36	0.25%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$237,922.82	0.09%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,618.21	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$551,034.58	0.21%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	4	\$829,219.05	0.32%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$182,002.32	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	8	\$1,904,431.55	0.73%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$239,122.65	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$156,168.01	0.06%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$199,378.50	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,306.04	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$844,643.64	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$395,075.57	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$192,662.99	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,824.52	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$181,989.41	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,706.58	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$187,132.83	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$534,945.05	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$453,749.02	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$185,294.78	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$258,739.64	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$708,430.81	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$530,067.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,301,095.67	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	54	\$12,056,049.21	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$428,221.36	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,017,436.56	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$171,924.47	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$169,562.26	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST MORTGAGE CORPORATION	8	\$1,653,090.24	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$660,418.79	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,039,404.09	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$201,670.64	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$200,586.54	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$220,005.28	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$184,892.43	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$244,368.59	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$170,166.41	0.06%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	2	\$497,889.25	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	25	\$5,009,641.52	1.91%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$661,037.84	0.25%	0	\$0.00	NA	\$0.00
	FIRST TUSKEGEE BANK	1	\$167,247.19	0.06%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	18	\$4,374,896.70	1.67%	0	\$0.00	NA	\$0.00
	FITCHBURG SAVINGS BANK, FSB	2	\$338,828.34	0.13%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	4	\$912,915.87	0.35%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$339,676.72	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$1,787,330.87	0.68%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,825,612.49	0.7%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,746,008.09	0.66%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,107,379.15	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$217,096.03	0.08%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$612,495.61	0.23%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$189,612.67	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,270,405.65	0.48%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	2	\$403,793.90	0.15%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL	2	\$475,790.80	0.18%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC	1	\$148,396.45	0.06%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,656,927.49	1.01%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$177,843.74	0.07%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	15	\$3,064,335.15	1.17%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	1	\$172,438.64	0.07%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$302,883.14	0.12%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$568,804.02	0.22%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$179,215.66	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$263,091.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,048,141.92	0.4%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$571,761.24	0.22%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$189,404.72	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$208,912.58	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$162,147.91	0.06%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$219,902.77	0.08%	0	\$0.00	NA	\$0.00
	INDUSTRIAL BANK, NA	1	\$316,656.26	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$471,381.19	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$187,908.95	0.07%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$644,582.16	0.25%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$163,067.11	0.06%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	5	\$1,024,896.16	0.39%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$655,316.00	0.25%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$335,582.91	0.13%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$369,043.99	0.14%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$351,300.17	0.13%	0	\$0.00	NA	\$0.00
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$203,111.62	0.08%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$266,689.24	0.1%	0	\$0.00	NA	\$0.00

	KEY MORTGAGE LINK, INC	1	\$184,774.75	0.07%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$162,994.16	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$377,733.04	0.14%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$927,372.65	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$620,995.89	0.24%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$161,521.22	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$626,536.10	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$165,152.75	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$195,754.11	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,752,418.47	0.67%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$258,621.91	0.1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$352,408.36	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$380,950.80	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$401,701.32	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$178,694.61	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$911,558.95	0.35%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	3	\$663,759.59	0.25%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$402,282.94	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$263,569.96	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$318,202.01	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$172,012.11	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,406,843.92	0.54%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	55	\$12,267,394.35	4.67%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$228,057.42	0.09%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$753,958.49	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$723,678.24	0.28%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$763,998.98	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$790,821.59	0.3%	0	\$0.00	NA	0	\$0.00

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$271,932.25	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$176,097.00	0.07%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$489,601.45	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	25	\$5,189,351.85	1.98%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,344,552.22	0.89%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$377,677.79	0.14%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	13	\$2,661,525.10	1.01%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$172,581.81	0.07%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$192,463.72	0.07%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,707.29	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$195,869.97	0.07%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$228,587.05	0.09%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$196,960.86	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$558,262.94	0.21%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$222,109.50	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$931,063.94	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$430,866.75	0.16%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$226,849.49	0.09%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$162,593.59	0.06%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$296,033.32	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$827,339.77	0.32%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$224,553.51	0.09%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK IN EVANSVILLE	1	\$168,065.80	0.06%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$216,635.61	0.08%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$180,665.20	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$180,511.10	0.07%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	2	\$379,990.96	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$173,609.06	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$173,632.58	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,755,886.64	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$450,294.89	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$236,332.37	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$335,303.43	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$198,392.15	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$232,508.14	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$1,566,023.54	0.6%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$169,155.33	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$405,830.73	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$189,093.53	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	3	\$676,268.86	0.26%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$413,005.25	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$176,242.88	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$202,335.50	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$169,774.51	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$201,336.24	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$189,507.20	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$194,298.76	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$466,212.47	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,038.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$195,473.54	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,892,342.59	1.1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$221,276.56	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,802,386.67	0.69%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$165,954.67	0.06%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$225,870.87	0.09%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	6	\$1,272,978.67	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$214,532.05	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$527,110.22	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$637,719.12	0.24%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$337,561.30	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$194,521.36	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$176,503.21	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	9	\$1,789,268.96	0.68%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$487,398.04	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$225,752.68	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$166,506.63	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$736,282.80	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$310,150.69	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$803,161.65	0.31%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	2	\$415,943.34	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,297.20	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$2,361,810.09	0.9%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$185,571.70	0.07%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$180,693.16	0.07%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$246,796.66	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,102,609.20	0.8%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$380,158.72	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$160,055.14	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$718,338.01	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,444.48	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$195,359.17	0.07%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$162,910.69	0.06%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	1	\$166,589.96	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$211,199.72	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$879,064.75	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$182,312.82	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK	6	\$1,287,287.03	0.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$355,559.86	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	5	\$923,684.30	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$216,948.08	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$644,342.23	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$188,938.98	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$907,794.48	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$216,158.29	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,370.34	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$313,326.69	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$583,063.92	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$356,066.99	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$413,072.58	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$272,070.10	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$170,307.95	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$354,532.37	0.14%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$230,486.69	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$515,086.70	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,125,890.92	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,821.58	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$74,511,960.40	26.04%	0	\$0.00	NA	0	\$0.00
Total		1,263	\$268,728,627.00	100%	0	\$0.00		0	\$0.00
31416VJZ8	1ST TRUST BANK FOR SAVINGS	3	\$440,543.14	0.6%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,840.72	0.21%	0	\$0.00	NA	0	\$0.00

	ACCESS MORTGAGE CORPORATION	1	\$153,613.20	0.21%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$142,596.52	0.2%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$341,621.14	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$304,420.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$601,071.63	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,554.92	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$331,411.65	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$190,664.05	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$144,059.75	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$115,410.27	0.16%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$278,832.38	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$341,065.90	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	15	\$2,515,880.22	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$307,991.29	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,635,104.80	6.35%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$137,590.70	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$632,803.46	0.87%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$173,418.21	0.24%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	2	\$300,071.73	0.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$157,256.46	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$136,249.78	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$159,958.35	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$157,200.16	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,738,375.96	2.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$448,456.67	0.61%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$153,226.67	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$328,079.55	0.45%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$185,057.82	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$138,435.03	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$428,870.26	0.59%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$130,626.26	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$291,359.24	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$428,391.20	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$181,425.17	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,668.33	0.38%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$626,844.55	0.86%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,512.55	0.19%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$149,363.34	0.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$138,568.07	0.19%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$145,593.57	0.2%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$150,905.19	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$398,564.05	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$137,335.95	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$139,482.12	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$405,394.84	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$546,681.10	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$942,504.01	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$603,157.05	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,352.81	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$105,658.65	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$359,542.71	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$129,412.27	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$140,413.52	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$633,086.60	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	1	\$151,023.75	0.21%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$151,316.21	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$145,107.03	0.2%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,072.97	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$188,382.91	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$299,839.46	0.41%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$480,693.33	0.66%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$904,700.14	1.24%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$149,474.77	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,632.62	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$169,225.52	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$154,317.91	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$335,124.65	0.46%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,640.89	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$203,200.08	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$142,209.68	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$363,706.64	0.5%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$164,285.98	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$143,524.31	0.2%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$288,001.30	0.39%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$145,486.65	0.2%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$143,032.56	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,667.72	0.38%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$138,462.16	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$125,384.93	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$141,680.85	0.19%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$146,260.46	0.2%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK	1	\$138,655.94	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$652,497.32	0.89%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$251,617.97	0.34%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$144,785.62	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,316.59	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$206,961.07	0.28%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$169,681.57	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$491,417.45	0.67%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$421,711.81	0.58%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$430,631.15	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$754,832.23	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$543,276.25	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,041.40	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$156,876.38	0.21%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$164,558.34	0.23%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$185,289.02	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$220,107.96	0.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$140,196.58	0.19%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,506.53	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$865,126.01	1.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$176,086.59	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	70	\$12,049,800.52	16.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	2	\$273,825.91	0.38%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,094.04	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$401,142.34	0.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$142,160.48	0.19%	0	\$0.00	NA	0	\$0.00

	RESEARCH FEDERAL CREDIT UNION	1	\$155,678.11	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$134,141.36	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$138,787.86	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,079.63	0.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$123,778.27	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,555,371.70	2.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$146,383.84	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$306,993.33	0.42%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$138,706.71	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$173,118.19	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$698,060.62	0.96%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$491,018.22	0.67%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$333,056.71	0.46%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$149,005.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$134,897.77	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$441,519.18	0.6%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$443,553.72	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	17	\$2,477,258.42	3.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,810.32	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$588,711.62	0.81%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$164,128.21	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$305,006.68	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$147,563.08	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$378,070.19	0.52%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$144,296.17	0.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,237.57	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$147,368.97	0.2%	0	\$0.00	NA	0	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$146,340.62	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$140,452.45	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$180,409.92	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$326,372.04	0.45%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$234,430.02	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$177,840.36	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,395,860.05	16.73%	0	\$0.00	NA	0	\$0.00
Total		462	\$75,165,535.00	100%	0	\$0.00		0	\$0.00
31416VKA1	ABACUS FEDERAL SAVINGS BANK	12	\$3,495,423.26	3.55%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$266,855.83	0.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,164,747.86	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,125,527.93	1.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,167,594.01	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$155,738.13	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,573,344.93	4.64%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,691.59	0.15%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	5	\$915,663.01	0.93%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	3	\$933,012.38	0.95%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$244,607.79	0.25%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$1,181,066.53	1.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,086,148.39	1.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,899,123.80	1.93%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	14	\$3,536,518.08	3.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$342,363.91	0.35%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$1,501,932.92	1.52%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$230,069.49	0.23%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,531,047.37	1.55%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$315,976.08	0.32%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$169,743.42	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$720,029.03	0.73%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,444.16	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,099,116.63	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,576,652.10	2.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$296,877.79	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$711,822.07	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$257,499.11	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$165,869.48	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,313,971.97	1.33%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,002,983.06	1.02%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	3	\$580,287.38	0.59%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$214,214.69	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,085,778.70	1.1%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$277,358.17	0.28%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	6	\$1,450,877.40	1.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$240,214.68	0.24%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$155,516.97	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	20	\$7,558,520.97	7.67%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,125,549.28	3.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	19	\$5,689,064.58	5.77%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$318,929.24	0.32%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,750.24	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$478,269.74	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$290,989.09	0.3%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$255,436.56	0.26%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$172,537.84	0.18%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$157,359.47	0.16%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,279.33	0.24%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$377,872.21	0.38%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	7	\$1,065,252.27	1.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$409,091.06	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$717,246.76	0.73%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,099,001.71	1.12%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$510,794.48	0.52%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$4,318,162.88	4.38%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$382,964.55	0.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$993,652.54	1.01%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	24	\$4,987,520.52	5.06%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,418.82	0.14%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$776,470.91	0.79%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	10	\$2,549,820.48	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,738,082.37	22.28%	0	\$0.00	NA	0	\$0.00
Total		409	\$100,314,748.00	100%	0	\$0.00		0	\$0.00
31416VKB9	ABACUS FEDERAL SAVINGS BANK	7	\$2,266,501.62	3.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$646,443.83	0.88%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$284,222.89	0.39%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,079,202.68	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$558,428.99	0.76%	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK	1	\$213,558.06	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,931,931.54	3.97%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$905,447.79	1.23%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	4	\$1,210,264.97	1.64%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$1,565,182.44	2.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$172,824.45	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,791,163.98	2.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	3	\$694,648.19	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$241,164.97	0.33%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$394,450.92	0.53%	0	\$0.00	NA	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$478,888.86	0.65%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,367,077.80	1.85%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$2,378,573.19	3.22%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$703,973.02	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,497,182.41	3.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	4	\$1,384,570.76	1.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$1,123,977.34	1.52%	0	\$0.00	NA	0	\$0.00
	GMAC MTG	4	\$1,167,460.10	1.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$821,702.22	1.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$411,095.27	0.56%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,481,543.84	3.36%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$327,774.38	0.44%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$637,854.68	0.86%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	4	\$1,533,277.33	2.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$608,635.16	0.82%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$6,628,167.29	8.98%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP	8	\$2,417,919.32	3.28%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,301,941.84	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,048,296.69	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,898,852.33	2.57%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$342,935.91	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$383,991.00	0.52%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,587,027.00	2.15%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	6	\$1,203,475.94	1.63%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$225,558.67	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,945.45	0.6%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,278,496.41	1.73%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$4,733,616.41	6.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$458,934.86	0.62%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,888,408.22	2.56%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$293,639.93	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,739.64	0.25%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$162,042.98	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$407,645.13	0.55%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$162,032.18	0.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,572,284.37	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,366,692.75	13.98%	0	\$0.00	NA	0	\$0.00
Total		281	\$76,862,668.00	100%	0	\$0.00		0	\$0.00
31416VKC7	BANCO BILBAO VIZCAYA ARGENTARIA	83	\$14,420,497.55	16.45%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	97	\$16,650,451.90	19%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$968,269.49	1.1%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	19	\$3,527,636.30	4.03%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	8	\$1,321,648.82	1.51%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	16	\$2,539,234.60	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	74	\$11,462,437.28	13.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	40	\$6,924,472.10	7.9%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,131,856.49	4.71%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	6	\$917,235.94	1.05%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	57	\$9,548,230.19	10.9%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	13	\$2,525,472.41	2.88%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	7	\$1,353,891.80	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,026,481.13	12.95%	0	\$0.00	NA	0	\$0.00
Total		520	\$88,317,816.00	100%	0	\$0.00		0	\$0.00
31416VKD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	227	\$43,772,019.41	33.63%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	109	\$20,889,149.99	16.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$2,563,687.09	1.97%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$270,372.10	0.21%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	11	\$2,318,819.49	1.78%	0	\$0.00	NA	0	\$0.00
	EUROBANK	1	\$197,859.64	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$12,498,441.99	9.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	31	\$5,518,994.71	4.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	30	\$5,916,818.90	4.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$651,902.87	0.5%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	21	\$4,160,334.21	3.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,752,525.25	2.88%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	16	\$3,026,043.61	2.32%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$119,712.10	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO	41	\$7,635,687.24	5.87%	0	\$0.00	NA	0	\$0.00

	RICO								
	WESTERNBANK PUERTO RICO	14	\$2,648,175.27	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,893,784.13	10.93%	0	\$0.00	NA	0	\$0.00
Total		691	\$130,834,328.00	100%	0	\$0.00		0	\$0.00
31416VKE3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,091.51	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$193,754.03	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	20	\$4,684,387.22	8.92%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	19	\$4,837,921.81	9.21%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$211,232.49	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$197,035.19	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$831,333.43	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,212,382.45	2.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,275,083.28	4.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	8	\$1,933,518.87	3.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$224,565.82	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$406,702.94	0.77%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$569,726.11	1.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$233,096.98	0.44%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$206,934.83	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$642,217.26	1.22%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$382,223.46	0.73%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$391,307.21	0.74%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$181,949.58	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$410,843.70	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$172,648.20	0.33%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$954,044.58	1.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$284,849.31	0.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$177,162.97	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	8	\$1,964,588.73	3.74%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$196,191.59	0.37%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC	1	\$341,517.87	0.65%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$175,979.85	0.33%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	12	\$3,005,139.95	5.72%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$278,979.26	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$174,468.98	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$204,415.24	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,387,915.08	2.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$471,054.37	0.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$522,031.82	0.99%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$189,361.31	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$737,452.45	1.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,695.25	2.9%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	3	\$711,738.40	1.35%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,351,710.90	6.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,599,615.39	3.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$284,029.32	0.54%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$387,806.75	0.74%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$191,992.16	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	10	\$2,342,176.96	4.46%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,553,450.13	4.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$269,677.79	0.51%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$198,082.88	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,469.20	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$650,290.51	1.24%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$488,169.16	0.93%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$217,815.24	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,380,074.23	11.58%	0	\$0.00	NA	0	\$0.00

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Total			234	\$55,854,904.00	100%	0	\$0.00		0	\$0.00
31416VKF0		ARVEST MORTGAGE COMPANY	4	\$851,324.22	0.63%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,032,231.36	5.95%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	59	\$10,015,400.33	7.42%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	19	\$3,650,858.67	2.71%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,348,304.71	1%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$160,731.24	0.12%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	1	\$148,111.24	0.11%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$685,374.50	0.51%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$751,333.78	0.56%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$477,517.33	0.35%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	5	\$802,441.77	0.59%	0	\$0.00	NA	0	\$0.00
		HEMBA NC MORTGAGE CORPORATION	3	\$489,373.95	0.36%	0	\$0.00	NA	0	\$0.00
		HOMESIDE DEDICATED CHANNEL	3	\$524,194.15	0.39%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$175,253.52	0.13%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$382,159.59	0.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	371	\$80,865,433.49	59.93%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$360,908.27	0.27%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$150,364.43	0.11%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$231,625.36	0.17%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	10	\$2,111,445.79	1.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$636,054.49	0.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$518,211.78	0.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	23	\$3,750,941.21	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,223,603.82	13.22%	0	\$0.00	NA	0	\$0.00
Total			656	\$136,343,199.00	100%	0	\$0.00		0	\$0.00

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31416VKG8	ARVEST MORTGAGE COMPANY	53	\$9,947,030.47	7.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$148,334.48	0.11%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$190,306.12	0.14%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	306	\$59,097,387.16	43.7%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	5	\$869,255.82	0.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$520,219.49	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$1,029,742.53	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	21	\$3,821,773.06	2.83%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$168,747.80	0.12%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	7	\$1,399,568.02	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$371,863.78	0.27%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$360,739.66	0.27%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$246,847.24	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	17	\$3,316,713.37	2.45%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	61	\$11,519,084.67	8.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$685,882.55	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	9	\$1,777,440.28	1.31%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	18	\$3,472,527.61	2.57%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,109,474.61	0.82%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$420,825.14	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	17	\$3,627,191.85	2.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,670,741.40	1.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	119	\$22,855,937.43	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,966,889.46	4.9%	0	\$0.00	NA	0	\$0.00
Total		722	\$138,594,524.00	100%	0	\$0.00		0	\$0.00
31416VKH6		20	\$4,379,533.38	3.61%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	198	\$43,726,507.73	36.03%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	56	\$11,340,124.28	9.34%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$300,348.58	0.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	42	\$9,007,802.90	7.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$256,197.38	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$226,497.41	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$951,729.13	0.78%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	7	\$1,474,793.90	1.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$172,871.20	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$172,433.17	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$294,456.02	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,382.68	0.14%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$488,073.17	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,600,846.97	1.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$364,362.44	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,551,597.23	1.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,139,935.13	0.94%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	11	\$2,070,117.37	1.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$2,610,843.15	2.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$377,814.96	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$471,068.63	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	29	\$6,036,195.05	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$34,278,269.14	26.52%	0	\$0.00	NA	0	\$0.00
Total		581	\$123,461,801.00	100%	0	\$0.00		0	\$0.00

31416VKJ2	AMSOUTH BANK	1	\$138,879.53	0.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$3,888,521.40	5.18%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$494,858.06	0.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	24	\$4,435,341.76	5.9%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$2,115,632.68	2.82%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$363,798.15	0.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$155,131.66	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$180,028.59	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$317,916.07	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$205,055.51	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$356,756.25	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$145,015.56	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,053,977.42	1.4%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$604,394.07	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,198.56	0.19%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$1,130,458.96	1.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$1,968,292.61	2.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$366,686.33	0.49%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	3	\$664,059.72	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$200,676.53	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,637.67	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,834,291.64	5.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	35	\$5,762,634.58	7.67%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$1,024,025.51	1.36%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	3	\$601,068.24	0.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,304,400.52	1.74%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	137	\$23,273,242.37	30.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$344,205.44	0.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	122	\$21,214,914.61	26.4%	0	\$0.00	NA	0	\$0.00
Total			443	\$76,524,100.00	100%	0	\$0.00		0	\$0.00
31416VKK9		ARVEST MORTGAGE COMPANY	71	\$13,587,641.35	11.06%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$145,562.24	0.12%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	31	\$6,537,952.36	5.32%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,579,916.93	2.1%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	33	\$6,272,804.55	5.11%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$143,189.26	0.12%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$463,646.37	0.38%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	3	\$812,940.02	0.66%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$469,821.79	0.38%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$390,454.48	0.32%	0	\$0.00	NA	0	\$0.00
		LA GRANGE STATE BANK	1	\$156,800.94	0.13%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	\$4,745,665.62	3.86%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	11	\$2,596,430.76	2.11%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$351,920.84	0.29%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$722,177.28	0.59%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$156,702.16	0.13%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	34	\$8,635,396.41	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$75,781,246.64	60.29%	0	\$0.00	NA	0	\$0.00
Total			617	\$124,550,270.00	100%	0	\$0.00		0	\$0.00
31416VKL7		ARVEST MORTGAGE COMPANY	6	\$1,171,394.17	1.04%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	4	\$1,222,274.28	1.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$393,864.52	0.35%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$267,948.66	0.24%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,134,929.23	1.9%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$244,455.49	0.22%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,669,167.09	1.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	349	\$74,652,813.82	66.49%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C	22	\$5,072,385.63	4.52%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$428,327.26	0.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$205,627.26	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$469,830.03	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$26,284,292.56	21.68%	0	\$0.00	NA	0	\$0.00
Total		515	\$114,217,310.00	100%	0	\$0.00		0	\$0.00
31416VKM5	ABN AMRO MORTGAGE GROUP, INC	2	\$441,373.20	0.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,717,323.92	0.49%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$142,285.33	0.04%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$723,985.20	0.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	18	\$3,734,993.03	1.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$344,204.53	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$613,386.86	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	39	\$7,030,051.70	2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$433,093.82	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$168,905.93	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,735,861.13	1.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	99	\$21,071,373.01	6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$241,803.89	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$200,144.61	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	19	\$3,434,132.56	0.98%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$301,735.08	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$271,238.23	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	177	\$36,850,061.83	10.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	418	\$98,061,242.81	27.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	92	\$20,303,568.92	5.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$511,969.05	0.15%	0	\$0.00	NA	0	\$0.00

		Unavailable	715	\$153,219,219.36	42.93%	0	\$0.00	NA	0	\$0.00
Total			1,628	\$353,551,954.00	100%	0	\$0.00		0	\$0.00
31416VKN3		ARVEST MORTGAGE COMPANY	1	\$208,692.46	0.26%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	3	\$986,459.14	1.23%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$182,807.71	0.23%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,276.70	0.29%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$209,624.13	0.26%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$338,147.21	0.42%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$231,760.74	0.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	131	\$27,558,505.67	34.45%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$330,415.60	0.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	95	\$23,555,091.71	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$27,358,510.93	32.72%	0	\$0.00	NA	0	\$0.00
Total			339	\$81,191,292.00	100%	0	\$0.00		0	\$0.00
31416VKP8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	81	\$16,405,426.78	23.93%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	123	\$23,009,827.55	33.57%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	20	\$4,321,612.61	6.3%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$616,738.32	0.9%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	\$139,630.79	0.2%	0	\$0.00	NA	0	\$0.00
		HOMESIDE DEDICATED CHANNEL	13	\$1,881,144.24	2.74%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS HOLDINGS, INC	1	\$65,398.75	0.1%	0	\$0.00	NA	0	\$0.00
		NEXSTAR DEDICATED CHANNEL	1	\$217,968.98	0.32%	0	\$0.00	NA	0	\$0.00
		RIDGEWOOD SAVINGS BANK	1	\$157,637.98	0.23%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	36	\$7,242,283.54	10.56%	0	\$0.00	NA	0	\$0.00
		U.S. MORTGAGE CORP	2	\$571,913.16	0.83%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	1	\$269,443.71	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,139,703.72	1.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	27	\$4,834,466.53	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,046,163.34	11.22%	0	\$0.00	NA	0	\$0.00
Total		354	\$69,919,360.00	100%	0	\$0.00		0	\$0.00
31416VKQ6	CITIMORTGAGE, INC	25	\$6,589,704.74	5.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$149,781.05	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$174,989.71	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,717,076.64	5.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$302,058.23	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$1,001,873.57	0.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	230	\$58,388,502.76	51.9%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	15	\$3,367,200.14	2.99%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,522,340.91	1.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$7,245,990.73	6.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,422,486.07	1.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$2,908,424.65	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$24,932,907.80	21.08%	0	\$0.00	NA	0	\$0.00
Total		429	\$113,723,337.00	100%	0	\$0.00		0	\$0.00
31416VKR4	CITIMORTGAGE, INC	3	\$566,409.25	1.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$622,202.56	2.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$839,557.91	2.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$439,480.30	1.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$18,769,959.01	64.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$171,774.46	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,012,491.51	26.83%	0	\$0.00	NA	0	\$0.00
Total		140	\$30,421,875.00	100%	0	\$0.00		0	\$0.00

31416VKS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,385,500.55	1.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$937,849.31	0.72%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,274.96	0.09%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$376,118.58	0.29%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	2	\$249,582.75	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,135,041.97	0.87%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,483.75	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$171,736.93	0.13%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	12	\$1,629,585.36	1.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$646,161.46	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$418,968.36	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,640.85	0.09%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	2	\$344,464.17	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$269,143.78	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,549.75	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$236,847.79	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$247,052.05	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$255,896.42	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$518,476.35	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$171,449.74	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,429.18	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,726.40	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	3	\$739,291.25	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,496.46	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	4	\$589,538.39	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$174,767.74	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	4	\$588,107.11	0.45%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$179,721.02	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	4	\$501,631.33	0.38%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$186,839.64	0.14%	0	\$0.00	NA	\$0.00
	ASHORE FUNDING, INC	1	\$149,103.84	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	7	\$947,852.89	0.73%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$179,031.31	0.14%	0	\$0.00	NA	\$0.00
	AURORA NATIONAL BANK	1	\$143,497.93	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,103,690.84	0.85%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	1	\$136,378.96	0.1%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$122,625.13	0.09%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$143,707.88	0.11%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$477,027.46	0.37%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$757,357.47	0.58%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$143,603.33	0.11%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	8	\$1,056,777.04	0.81%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$187,475.52	0.14%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$398,054.11	0.3%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$694,430.26	0.53%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$122,304.70	0.09%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$158,500.14	0.12%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$252,311.35	0.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$2,896,286.60	2.22%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$142,498.18	0.11%	0	\$0.00	NA	\$0.00
	BROOKLINE BANK	1	\$253,345.26	0.19%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$729,087.79	0.56%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,129.23	0.11%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$196,753.02	0.15%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN	5	\$772,624.17	0.59%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	CENTENNIAL LENDING, LLC	3	\$382,827.17	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$153,912.45	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$291,521.10	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$482,433.79	0.37%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$156,860.54	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,545,868.10	1.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$174,355.60	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$173,270.07	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$1,232,451.72	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$150,941.57	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$121,843.27	0.09%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$171,990.99	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,917.38	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$244,309.93	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$205,765.65	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$385,415.97	0.3%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$142,090.23	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$265,387.29	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$119,398.65	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$122,226.65	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$652,452.19	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,599.97	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$158,039.64	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$524,378.94	0.4%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$282,356.62	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$154,105.23	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	3	\$424,874.43	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,419.31	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$144,650.02	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$157,575.30	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$721,448.86	0.55%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$134,429.97	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$340,990.62	0.26%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$118,675.65	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$642,972.14	0.49%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$150,178.56	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$348,492.32	0.27%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$192,092.20	0.15%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$291,036.04	0.22%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$344,229.73	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$562,544.21	0.43%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$163,014.79	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,405.26	0.13%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$169,755.35	0.13%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$261,896.78	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$217,808.08	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$853,917.86	0.65%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$653,758.07	0.5%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$130,543.71	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$705,588.10	0.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	24	\$4,751,740.17	3.64%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,164.17	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$148,793.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$155,468.85	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$148,722.46	0.11%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31421AB85	CHASE HOME FINANCE, LLC	5	\$514,929.96	49.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,235.68	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,200.00	10.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,036,365.64	100%	0	\$0.00		0	\$0.00
31421AB93	BANK OF AMERICA, N.A	3	\$308,179.07	50.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$108,500.00	17.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$87,750.00	14.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,276.73	16.86%	0	\$0.00	NA	0	\$0.00
Total		6	\$606,705.80	100%	0	\$0.00		0	\$0.00
31421AC27	CHASE HOME FINANCE, LLC	2	\$205,765.94	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$205,765.94	100%	0	\$0.00		0	\$0.00
31421AC35	BANK OF AMERICA, N.A	2	\$212,160.00	11.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$102,881.86	5.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$124,360.50	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,365,206.25	75.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,804,608.61	100%	0	\$0.00		0	\$0.00
31421AC43	BANK OF AMERICA, N.A	2	\$372,800.00	28.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$816,128.62	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,832.66	9.84%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,318,761.28	100%	0	\$0.00		0	\$0.00
31421AC84	BANK OF AMERICA, N.A	3	\$325,042.28	26.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$251,707.38	20.68%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,583.77	40.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,217,333.43	100%	0	\$0.00		0	\$0.00
31421ACA9	BANK OF AMERICA, N.A	8	\$1,321,172.64	23.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$218,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,060,319.14	72.52%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,599,491.78	100%	0	\$0.00		0	\$0.00

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31421ACC5		BANK OF AMERICA, N.A	1	\$134,925.00	13.68%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$327,085.38	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,000.00	53.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$986,010.38	100%	0	\$0.00		0	\$0.00
31421ACD3		CHASE HOME FINANCE, LLC	3	\$496,235.82	14.43%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$811,910.00	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,130,652.43	61.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,438,798.25	100%	0	\$0.00		0	\$0.00
31421ACE1		BANK OF AMERICA, N.A	1	\$167,811.75	32.53%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$153,000.00	29.66%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,113.10	37.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$515,924.85	100%	0	\$0.00		0	\$0.00
31421ACF8		Unavailable	4	\$511,024.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$511,024.56	100%	0	\$0.00		0	\$0.00
31421ACG6		Unavailable	3	\$717,912.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$717,912.72	100%	0	\$0.00		0	\$0.00
31421ACH4		BANK OF AMERICA, N.A	2	\$254,006.02	17.18%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$632,627.83	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$592,200.87	40.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,478,834.72	100%	0	\$0.00		0	\$0.00
31421ACK7		BANK OF AMERICA, N.A	6	\$813,519.06	36.78%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$370,692.41	16.76%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$98,400.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$929,115.48	42.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,211,726.95	100%	0	\$0.00		0	\$0.00
31421ACN1		BANK OF AMERICA, N.A	13	\$1,977,824.15	75.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$634,604.87	24.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,612,429.02	100%	0	\$0.00		0	\$0.00
31421ACP6		BANK OF AMERICA, N.A	9	\$1,260,978.30	26.04%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	6	\$857,182.30	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$536,123.48	11.07%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE, FSB								
		Unavailable	13	\$2,187,729.08	45.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,842,013.16	100%	0	\$0.00		0	\$0.00
31421ACR2		BANK OF AMERICA, N.A	2	\$197,085.18	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,855.83	60.02%	0	\$0.00	NA	0	\$0.00
Total			4	\$492,941.01	100%	0	\$0.00		0	\$0.00
31421ACS0		BANK OF AMERICA, N.A	6	\$1,054,421.08	35.93%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$239,711.63	8.17%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$338,750.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,301,443.06	44.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,934,325.77	100%	0	\$0.00		0	\$0.00
31421ACT8		BANK OF AMERICA, N.A	1	\$106,256.68	25.05%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$75,000.00	17.68%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$122,246.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,648.02	28.45%	0	\$0.00	NA	0	\$0.00
Total			4	\$424,150.70	100%	0	\$0.00		0	\$0.00
31421ACV3		BANK OF AMERICA, N.A	1	\$121,100.00	11.68%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	8	\$644,183.43	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,573.72	26.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,857.15	100%	0	\$0.00		0	\$0.00
31421ACW1		BANK OF AMERICA, N.A	5	\$505,466.07	66.06%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$164,806.29	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,885.85	12.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$765,158.21	100%	0	\$0.00		0	\$0.00
31421ACX9		BANK OF AMERICA, N.A	13	\$3,297,015.74	38.17%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$933,541.62	10.81%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	8	\$1,244,784.70	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,162,159.13	36.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,637,501.19	100%	0	\$0.00		0	\$0.00
31421ACY7		BANK OF AMERICA, N.A	8	\$1,517,700.46	16.59%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	6	\$1,115,032.51	12.19%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC	1	\$92,250.00	1.01%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	6	\$1,025,231.06	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,396,518.45	59%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,146,732.48	100%	0	\$0.00		0	\$0.00
31421ACZ4		WELLS FARGO BANK, N.A	3	\$411,516.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$411,516.54	100%	0	\$0.00		0	\$0.00
31381J6F4		GREYSTONE SERVICING CORPORATION INC	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,725,000.00	100%	0	\$0.00		0	\$0.00
31381J6Q0		CBRE MULTIFAMILY CAPITAL, INC	1	\$55,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,000,000.00	100%	0	\$0.00		0	\$0.00
31381J6T4		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,480,000.00	100%	0	\$0.00		0	\$0.00
31381KA25		M & T REALTY CAPITAL CORPORATION	1	\$41,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,250,000.00	100%	0	\$0.00		0	\$0.00
31381KAH2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$22,541,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,541,000.00	100%	0	\$0.00		0	\$0.00
31381KAN9		M & T REALTY CAPITAL CORPORATION	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,500,000.00	100%	0	\$0.00		0	\$0.00
31381KAP4		GREYSTONE SERVICING CORPORATION INC	1	\$3,297,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,297,440.00	100%	0	\$0.00		0	\$0.00
31381KAW9		GREYSTONE SERVICING CORPORATION INC	1	\$4,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,640,000.00	100%	0	\$0.00		0	\$0.00
31381KAY5		M & T REALTY CAPITAL CORPORATION	1	\$15,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,250,000.00	100%	0	\$0.00		0	\$0.00

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31381KAZ2		M & T REALTY CAPITAL CORPORATION	1	\$2,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,060,000.00	100%	0	\$0.00		0	\$0.00
31381KB57		CWCAPITAL	1	\$7,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,940,000.00	100%	0	\$0.00		0	\$0.00
31381KB73		CWCAPITAL	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381KBK4		RED MORTGAGE CAPITAL, INC	2	\$40,627,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$40,627,500.00	100%	0	\$0.00		0	\$0.00
31381KBM0		GREYSTONE SERVICING CORPORATION INC	1	\$4,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,640,000.00	100%	0	\$0.00		0	\$0.00
31381KBQ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$12,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,875,000.00	100%	0	\$0.00		0	\$0.00
31381KBT5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,150,000.00	100%	0	\$0.00		0	\$0.00
31381KBU2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,295,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,295,000.00	100%	0	\$0.00		0	\$0.00
31381KBY4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381KC49		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381KC98		RED MORTGAGE CAPITAL, INC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
31381KCG2		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381KCL1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381KCQ0		RED MORTGAGE CAPITAL, INC	2	\$34,226,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$34,226,000.00	100%	0	\$0.00		0	\$0.00
31381KCS6		HSBC BANK USA, NA	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00
31381KCZ0		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,125,000.00	100%	0	\$0.00		0	\$0.00
31381KD71		NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381KDP1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,250,000.00	100%	0	\$0.00		0	\$0.00
31381KDR7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,576,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,576,000.00	100%	0	\$0.00		0	\$0.00
31381KE21		NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00
31381KEB1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$762,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$762,200.00	100%	0	\$0.00		0	\$0.00
31381KEH8		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$5,063,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,063,800.00	100%	0	\$0.00		0	\$0.00
31381KER6		NATIONAL COOPERATIVE BANK, N.A	1	\$360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$360,000.00	100%	0	\$0.00		0	\$0.00
31381KEZ8			1	\$300,000.00	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A							
Total			1	\$300,000.00	100%	0	\$0.00		\$0.00
31381KGL7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,200,000.00	100%	0	\$0.00		\$0.00
31381KGM5		HOMESTREET CAPITAL CORPORATION	1	\$6,122,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,122,000.00	100%	0	\$0.00		\$0.00
31381KGU7		NATIONAL COOPERATIVE BANK, N.A	1	\$4,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00		\$0.00
31381KGV5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		\$0.00
31381KH77		GREYSTONE SERVICING CORPORATION INC	1	\$3,925,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,925,000.00	100%	0	\$0.00		\$0.00
31410PLH4		SALEM FIVE MORTGAGE COMPANY, LLC	466	\$114,986,299.93	100%	0	\$0.00	NA	\$0.00
Total			466	\$114,986,299.93	100%	0	\$0.00		\$0.00
31410PLL5		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,627,600.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,627,600.00	100%	0	\$0.00		\$0.00
31412H4M8		REGIONS BANK	492	\$102,959,345.18	100%	0	\$0.00	NA	\$0.00
Total			492	\$102,959,345.18	100%	0	\$0.00		\$0.00
31412H4P1		REGIONS BANK	515	\$104,308,890.08	100%	0	\$0.00	NA	\$0.00
Total			515	\$104,308,890.08	100%	0	\$0.00		\$0.00
31412H4Q9		REGIONS BANK	39	\$2,516,588.86	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,516,588.86	100%	0	\$0.00		\$0.00
31412H4R7		REGIONS BANK	12	\$2,772,113.39	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,772,113.39	100%	0	\$0.00		\$0.00
31412H4T3		REGIONS BANK	28	\$1,775,335.06	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,775,335.06	100%	0	\$0.00		\$0.00

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31412H4U0	REGIONS BANK	18	\$2,055,428.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,055,428.90	100%	0	\$0.00		0	\$0.00
31412H4V8	REGIONS BANK	18	\$2,008,049.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,008,049.51	100%	0	\$0.00		0	\$0.00
31412H4Z9	REGIONS BANK	506	\$107,849,918.40	100%	0	\$0.00	NA	0	\$0.00
Total		506	\$107,849,918.40	100%	0	\$0.00		0	\$0.00
31412H5A3	REGIONS BANK	310	\$55,987,922.33	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$55,987,922.33	100%	0	\$0.00		0	\$0.00
31412H5C9	REGIONS BANK	16	\$1,358,293.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,358,293.07	100%	0	\$0.00		0	\$0.00
31412JB20	REGIONS BANK	16	\$2,564,440.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,564,440.17	100%	0	\$0.00		0	\$0.00
31412P2B6	HSBC MORTGAGE CORPORATION (USA)	49	\$12,056,183.47	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,922.87	1.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,297,106.34	100%	0	\$0.00		0	\$0.00
31412P2C4	HSBC MORTGAGE CORPORATION (USA)	42	\$13,636,093.21	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,366,050.47	9.11%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,002,143.68	100%	0	\$0.00		0	\$0.00
31412P2D2	HSBC MORTGAGE CORPORATION (USA)	37	\$10,913,490.46	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$28,668,805.46	72.43%	0	\$0.00	NA	0	\$0.00
Total		139	\$39,582,295.92	100%	0	\$0.00		0	\$0.00
31412P2F7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$654,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,182,718.27	0.87%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$361,030.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$860,606.84	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$813,215.00	0.6%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	2	\$315,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	10	\$3,980,900.00	2.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$3,631,952.36	2.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	42	\$16,327,790.00	11.99%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$1,085,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$155,060.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$527,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$356,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	12	\$4,871,800.00	3.58%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$200,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$829,725.00	0.61%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,982,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$409,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$327,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK							
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$206,500.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$793,000.00	0.58%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$401,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$630,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$560,600.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$567,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	25	\$9,035,000.00	6.64%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,216,450.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,534,517.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$349,800.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,437,345.29	1.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$3,307,136.19	2.43%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,409,000.00	1.03%	0	\$0.00	NA	\$0.00
	FULTON BANK	22	\$6,121,061.00	4.5%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$603,700.00	0.44%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$388,500.00	0.29%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$715,816.72	0.53%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$439,000.00	0.32%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$1,008,699.90	0.74%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$670,000.00	0.49%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$137,750.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	6	\$1,121,800.00	0.82%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,621,100.00	1.19%	0	\$0.00	NA	\$0.00
		2	\$246,715.65	0.18%	0	\$0.00	NA	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	8	\$2,400,400.00	1.76%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$512,459.51	0.38%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$312,700.00	0.23%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$536,000.00	0.39%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$458,000.00	0.34%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$364,000.00	0.27%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,142,384.61	0.84%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$269,357.24	0.2%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$424,000.00	0.31%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,999,503.20	1.47%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$849,000.00	0.62%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,038,000.00	2.97%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.37%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,000.00	0.32%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$323,100.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$385,800.00	0.28%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$876,975.20	0.64%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$812,900.00	0.6%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,867.70	0.84%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$370,750.00	0.27%	0	\$0.00	NA	\$0.00
	POINT WEST CREDIT UNION	1	\$253,800.00	0.19%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$543,970.84	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$155,299.83	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$645,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$648,881.01	0.48%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$259,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$821,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$828,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,055,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$1,219,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$414,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,585,053.04	1.9%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$307,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$1,045,776.00	0.77%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$297,411.42	0.22%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	3	\$512,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$523,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$734,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,225,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$374,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$535,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$208,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$17,088,899.27	12.5%	0	\$0.00	NA	0	\$0.00
Total		478	\$136,154,928.09	100%	0	\$0.00		0	\$0.00
31412P2G5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,832,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,340,240.53	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$401,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,853,161.72	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$1,183,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$855,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,106,238.34	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$535,680.82	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$562,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,275,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	\$493,324.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$626,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	43	\$10,734,228.71	2.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	65	\$16,562,433.38	3.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$446,709.81	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,165,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$1,159,046.38	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$455,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$429,858.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$466,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,803,477.49	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	3	\$678,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$189,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$2,759,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$818,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$969,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$774,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,528,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,389,535.53	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$433,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$5,019,545.90	0.97%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$3,344,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$1,396,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,091,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$432,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$9,207,884.45	1.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$2,280,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$609,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$426,724.71	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$528,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,368,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$1,500,175.00	0.29%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$1,114,091.10	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$237,703.29	0.05%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$454,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$733,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$590,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$332,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,304,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,806.94	0.04%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$808,735.79	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,301,795.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	11	\$3,485,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$818,758.44	0.16%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$544,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$1,368,105.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$279,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC							
	DFCU FINANCIAL	3	\$678,900.00	0.13%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$184,900.00	0.04%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$525,773.76	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$4,895,181.32	0.94%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$1,078,191.11	0.21%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$754,540.00	0.15%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$278,250.00	0.05%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$812,000.00	0.16%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$760,000.00	0.15%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$416,475.35	0.08%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	7	\$1,827,100.00	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,114,000.00	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,566,602.42	0.3%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,173,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$371,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,209,900.00	1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,170,574.14	0.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$966,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,384,659.50	0.27%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF LOUISIANA	1	\$221,733.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,081,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$615,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,429,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$201,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$283,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,881,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	31	\$9,384,052.52	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$319,864.58	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$679,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,166,278.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,479,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$402,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$219,140.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$585,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$230,359.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$370,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,042,124.85	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$384,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	84	\$24,670,491.93	4.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	55	\$15,804,550.00	3.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$385,536.20	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$184,410.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	3	\$683,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GILPIN FINANCIAL SERVICES, INC	4	\$1,233,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$240,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$476,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$538,725.81	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$787,139.40	0.15%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$656,639.27	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$607,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$559,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$238,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,064,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$467,724.24	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$716,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$213,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,902,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$451,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$731,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$443,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$413,560.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$614,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	7	\$2,507,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$582,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$608,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$1,052,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$478,402.74	0.09%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	IDEAL MORTGAGE BANKERS, LTD	3	\$566,000.00	0.11%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$687,743.00	0.13%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$183,595.95	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	30	\$9,906,570.00	1.91%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$953,180.30	0.18%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$267,673.00	0.05%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,817,250.00	0.35%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	6	\$1,371,500.00	0.26%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,840,000.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	3	\$754,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	12	\$4,050,000.00	0.78%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$896,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,772,250.00	0.34%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$748,255.00	0.14%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	11	\$3,928,250.00	0.76%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	21	\$6,332,925.00	1.22%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,388,150.00	0.27%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$639,500.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$943,070.08	0.18%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$599,239.71	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$3,087,387.59	0.6%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$857,000.00	0.17%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$489,500.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$727,149.19	0.14%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	16	\$4,450,300.00	0.86%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$854,243.81	0.16%	0	\$0.00	NA	\$0.00
		1	\$221,000.00	0.04%	0	\$0.00	NA	\$0.00

	MARLBOROUGH SAVINGS BANK							
	MARQUETTE BANK	5	\$1,409,000.00	0.27%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$394,500.00	0.08%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$477,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	10	\$2,806,568.00	0.54%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$1,024,642.18	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,445,667.55	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	11	\$3,866,300.00	0.75%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	13	\$6,018,500.00	1.16%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,650.00	0.04%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$393,600.00	0.08%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	3	\$686,000.00	0.13%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$317,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$1,023,781.64	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$500,900.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	6	\$1,528,961.00	0.29%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$226,000.00	0.04%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$415,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$708,200.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$299,200.00	0.06%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$426,330.00	0.08%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC	10	\$2,604,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$464,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$641,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$616,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$734,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,863,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$773,314.77	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	12	\$3,034,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$211,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,222,245.73	0.62%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$1,083,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$531,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$281,645.20	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	10	\$3,440,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$274,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$423,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$272,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$926,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$349,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$988,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$810,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$679,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$214,100.00	0.04%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$439,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$326,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,263,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$542,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$194,760.23	0.04%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$531,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	20	\$6,350,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,357,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	3	\$680,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$269,860.04	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	7	\$1,980,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$782,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	18	\$5,355,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$177,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$1,272,736.97	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$848,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	14	\$4,663,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$221,627.21	0.04%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MAINE	2	\$411,100.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$317,000.00	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,252,000.00	0.24%	0	\$0.00	NA	\$0.00
	SKY INVESTMENTS INC	1	\$341,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$528,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,800.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$385,000.00	0.07%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,143.00	0.04%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$817,000.00	0.16%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	6	\$1,400,800.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	22	\$5,219,060.00	1.01%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$649,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$289,500.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF COKATO	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$1,268,500.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$215,500.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$1,105,700.00	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	32	\$9,516,450.00	1.83%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,178,650.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$428,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,450.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	22	\$5,550,700.00	1.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,809,709.74	0.35%	0	\$0.00	NA	\$0.00

	TEACHER FEDERAL CREDIT UNION	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,468,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$985,153.66	0.19%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,176,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	14	\$3,891,396.33	0.75%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$1,856,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,504,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$4,069,975.63	0.78%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$407,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$2,603,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$281,560.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,455,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$2,375,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,282,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,641,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	38	\$9,111,631.84	1.76%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$1,431,299.00	0.28%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VANTUS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$864,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$481,407.34	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,598,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,564,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$655,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,968,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$576,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$832,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$277,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$68,258,137.69	13.17%	0	\$0.00	NA	0	\$0.00
Total		1,880	\$518,831,882.91	100%	0	\$0.00		0	\$0.00
31412P2H3	AMERICAN SAVINGS BANK, F.S.B	1	\$207,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$358,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$974,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$336,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$797,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$495,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$183,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,193,477.84	1.75%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$583,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$620,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,286,500.00	1.88%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$251,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$399,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$211,756.83	0.31%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$392,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$241,806.74	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$254,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$339,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$252,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$326,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$624,095.06	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$183,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$407,799.66	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$426,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,287,733.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$314,385.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,139,042.00	3.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$962,395.14	1.41%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B	1	\$363,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$623,436.64	0.91%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$571,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$312,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$762,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$376,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$210,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$205,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	4	\$1,202,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$380,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$387,649.91	0.57%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$246,188.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$218,313.99	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,250,299.10	1.83%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$214,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$834,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$545,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$611,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$512,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$304,500.00	0.45%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	4	\$1,058,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$212,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$390,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$649,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$730,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$388,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$222,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$1,136,300.00	1.66%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$296,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$624,127.58	0.91%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$900,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$3,297,703.23	4.82%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$487,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$251,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$823,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$453,003.63	0.66%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$239,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$23,281,436.80	34.03%	0	\$0.00	NA	0	\$0.00
Total		238	\$68,361,570.15	100%	0	\$0.00		0	\$0.00
31412P2J9	ABACUS FEDERAL SAVINGS BANK	10	\$3,124,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	2	\$593,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB							
	ADVANCIAL FEDERAL CREDIT UNION	2	\$420,000.00	0.2%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	5	\$1,057,721.66	0.5%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$304,581.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$508,000.00	0.24%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$652,356.86	0.31%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$507,000.00	0.24%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$411,300.00	0.19%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$824,014.03	0.39%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$954,750.00	0.45%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$866,873.62	0.41%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$294,821.59	0.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$924,252.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$290,149.28	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,200.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	14	\$2,746,800.00	1.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	23	\$5,183,430.96	2.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$124,000.00	0.06%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$420,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,482,750.00	0.69%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$313,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	25	\$4,252,814.00	1.99%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	1	\$330,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	9	\$3,264,500.00	1.53%	0	\$0.00	NA	\$0.00

	BANK OF WASHINGTON	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,845,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,067,739.33	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$345,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$574,568.00	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$384,043.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,103,463.80	0.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	60	\$13,444,604.29	6.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,524,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$458,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$936,530.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,491,008.76	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,046,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$639,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$115,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$144,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$898,952.00	0.42%	0	\$0.00	NA	0	\$0.00
		5	\$708,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$303,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,500.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$375,986.43	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$139,200.00	0.07%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$120,250.00	0.06%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$137,200.00	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$612,025.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$512,000.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,143,050.00	0.54%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	3	\$885,000.00	0.41%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$209,300.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$274,000.00	0.13%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$371,000.00	0.17%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$638,795.21	0.3%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$281,500.00	0.13%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$530,000.00	0.25%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$473,237.49	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$783,509.69	0.37%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$369,500.00	0.17%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$385,300.00	0.18%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,164,090.00	0.55%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00

	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$350,174.00	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,027.17	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$978,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$576,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$646,112.25	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	15	\$6,330,900.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$960,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$741,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$529,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$1,961,460.09	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$492,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$772,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$917,608.24	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$588,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,470,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$519,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$663,359.04	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$309,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$544,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$447,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$1,246,735.13	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	63	\$15,437,735.00	7.23%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$128,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$272,831.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	6	\$1,072,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$389,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$295,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	5	\$819,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$693,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$168,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$409,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$978,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	10	\$1,907,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$565,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$255,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$569,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$149,018.81	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$368,640.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$349,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,754,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$435,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$157,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$309,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	6	\$1,001,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$319,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,076,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,214,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$746,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$547,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$567,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$695,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$387,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$258,108.00	0.12%	0	\$0.00	NA	0	\$0.00

	MEMPHIS AREA TEACHERS CREDIT UNION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,092,839.61	0.51%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$221,500.00	0.1%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$498,425.00	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$211,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$484,100.00	0.23%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$235,700.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$335,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$169,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$681,400.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$397,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,600.00	0.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,500.00	0.07%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$840,200.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$317,000.00	0.15%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$797,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$244,606.65	0.11%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$111,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$725,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$185,472.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$535,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$454,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$357,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$249,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$987,690.00	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$999,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	3	\$469,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$631,085.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$458,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$885,339.88	0.41%	0	\$0.00	NA	0	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$529,712.45	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$542,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$630,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$284,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$515,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$837,062.06	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$675,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$369,049.99	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,213,835.99	0.57%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$432,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$128,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$130,212.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$423,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,426,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$674,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$119,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$298,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	4	\$909,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$636,912.26	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$693,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$845,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,393,280.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,684,282.19	0.79%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$224,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,964.75	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$409,360.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$228,720.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$638,675.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$448,783.45	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$1,526,277.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$648,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,752,322.65	1.76%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$811,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$742,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$686,390.00	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$412,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$22,057,527.29	10.24%	0	\$0.00	NA	0	\$0.00
Total		1,033	\$213,552,626.95	100%	0	\$0.00		0	\$0.00
31412P2K6	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,070.01	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$1,169,350.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$430,266.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$120,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,585,177.12	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$330,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$264,990.21	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAS CHRISTIAN CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$488,593.53	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	48	\$7,948,546.23	9.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$221,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$946,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$167,364.88	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$184,542.34	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$786,665.21	0.91%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$6,521,580.33	7.54%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$146,221.24	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$357,575.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$308,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$302,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$388,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$206,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$421,354.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT.	1	\$129,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	LAUDERDALE							
	COMMUNITY BANK, N.A	2	\$250,097.19	0.29%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$281,000.00	0.32%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$163,000.00	0.19%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$186,086.43	0.22%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$128,500.00	0.15%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$354,500.00	0.41%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$324,750.00	0.38%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.19%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,400.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	7	\$1,004,000.00	1.16%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$345,616.79	0.4%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$557,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$500,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$121,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$158,400.00	0.18%	0	\$0.00	NA	\$0.00
		5	\$715,808.53	0.83%	0	\$0.00	NA	\$0.00

	FIRST KEYSTONE NATIONAL BANK							
	FIRST MERIT MORTGAGE CORPORATION	3	\$483,375.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$597,075.00	0.69%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$117,600.00	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$351,200.00	0.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	18	\$4,327,587.94	5%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$595,200.00	0.69%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	3	\$443,269.86	0.51%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$169,196.00	0.2%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$248,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$552,000.00	0.64%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,000.00	0.23%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$246,400.00	0.28%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$440,311.56	0.51%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$456,450.00	0.53%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$311,500.00	0.36%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,155.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$672,400.00	0.78%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$204,100.00	0.24%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$365,300.00	0.42%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	2	\$354,800.00	0.41%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00

	LEADER MORTGAGE COMPANY INC	3	\$771,573.00	0.89%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$118,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$335,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$345,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$285,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$1,370,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$420,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$177,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$366,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PRIOR LAKE STATE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$147,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$783,201.99	0.91%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$1,075,500.00	1.24%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$221,000.00	0.26%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$1,019,000.00	1.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$368,000.00	0.43%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,800.00	0.17%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$415,618.19	0.48%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$188,000.00	0.22%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$606,600.00	0.7%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$454,600.00	0.53%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$153,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$684,000.00	0.79%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$312,000.00	0.36%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,753.80	0.15%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	11	\$1,885,052.85	2.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$380,000.00	0.44%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.00
	TIERONE BANK	17	\$2,887,300.00	3.34%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$294,500.00	0.34%	0	\$0.00	NA	\$0.00

	TRUWEST CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,251,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$2,549,015.54	2.95%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$533,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WILLIAM PENN BANK, FSB	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,076,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,121,430.99	11.68%	0	\$0.00	NA	0	\$0.00
Total		472	\$86,493,771.76	100%	0	\$0.00		0	\$0.00
31412P2L4	HSBC MORTGAGE CORPORATION (USA)	20	\$1,174,354.06	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$818,286.51	41.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,992,640.57	100%	0	\$0.00		0	\$0.00
31412P2M2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$592,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$571,850.49	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,590.65	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$200,936.66	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,206,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,828,694.34	2.79%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$197,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	2	\$500,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$241,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$186,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,912,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$997,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$217,796.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$664,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$564,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$590,747.16	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$257,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$224,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$176,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	SAVINGS							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$273,943.21	0.27%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$471,294.34	0.46%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,056,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$188,795.22	0.19%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$324,480.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$181,900.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$322,400.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,005,700.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$680,700.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$400,800.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$496,600.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$189,200.00	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	23	\$6,543,182.00	6.45%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$245,800.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT	2	\$527,000.00	0.52%	0	\$0.00	NA	\$0.00

	UNION							
	GMAC MORTGAGE, LLC	10	\$5,429,960.31	5.36%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$594,153.51	0.59%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$783,700.00	0.77%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$199,770.59	0.2%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$362,900.00	0.36%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$191,760.00	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$1,538,500.00	1.52%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$553,552.85	0.55%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$197,600.00	0.19%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$811,000.00	0.8%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$579,500.00	0.57%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	4	\$983,500.00	0.97%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,180,400.00	1.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$344,000.00	0.34%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,004,500.00	0.99%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$596,000.00	0.59%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$209,456.44	0.21%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$557,840.00	0.55%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,775.89	0.2%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$178,400.00	0.18%	0	\$0.00	NA	\$0.00

	MARINE BANK MORTGAGE SERVICES							
	MAX CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$236,100.00	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$177,200.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$220,600.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$505,000.00	0.5%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$177,300.00	0.17%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$245,800.00	0.24%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$586,150.00	0.58%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,354,350.00	1.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,800.00	0.39%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,243,676.95	1.23%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$412,000.00	0.41%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,702.98	0.82%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$213,951.88	0.21%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$215,955.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$291,668.75	0.29%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$390,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$427,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,000,400.00	1.97%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$268,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,794,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$484,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$449,987.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$438,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$751,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$408,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$216,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$800,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$380,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$622,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$660,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	4	\$835,802.49	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$408,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,606,750.00	2.57%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$716,660.00	0.71%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$405,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$210,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,456,384.41	16.24%	0	\$0.00	NA	0	\$0.00
Total		382	\$101,395,069.12	100%	0	\$0.00		0	\$0.00
31412PU25	AMERICAHOMEKEY, INC	1	\$64,627.00	3.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$382,124.99	20.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$100,618.17	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$652,108.82	34.31%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$153,912.75	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$547,084.31	28.79%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,900,476.04	100%	0	\$0.00		0	\$0.00
31412PU41	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,143.55	9.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,362,873.50	84.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$107,392.45	6.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,618,409.50	100%	0	\$0.00		0	\$0.00

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31412PU58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$93,879.00	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$292,364.49	0.65%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$195,542.16	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,469.21	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$93,679.75	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$94,749.31	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$565,868.79	1.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$652,778.18	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,231.94	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$296,638.43	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,875.13	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$305,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$95,570.50	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$897,261.52	2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$887,015.24	1.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$207,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$314,862.27	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$99,371.92	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$203,807.47	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,129.77	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$102,864.36	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$198,500.63	0.44%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$99,871.28	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,365.48	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$404,564.68	0.9%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRUE BANK	1	\$105,300.00	0.23%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$108,859.68	0.24%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$104,864.84	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,140.00	0.65%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$104,365.48	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$99,032.65	0.22%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$94,874.89	0.21%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$107,856.77	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$202,800.00	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$90,800.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$191,051.12	0.43%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$97,471.48	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	7	\$727,774.83	1.62%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$86,250.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$290,841.14	0.65%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$316,631.99	0.71%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$301,361.73	0.67%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,269.42	0.66%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$105,000.00	0.23%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$862,249.49	1.92%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$109,059.44	0.24%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$206,176.06	0.46%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$108,500.00	0.24%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$281,577.53	0.63%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	3	\$301,312.13	0.67%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FINANCIAL PARTNERS CREDIT UNION	2	\$195,242.56	0.44%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,066.78	0.45%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$97,674.11	0.22%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$274,500.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$99,374.81	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,761.10	0.66%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$89,825.87	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$284,884.98	0.64%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,363.28	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$491,402.85	1.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$614,962.72	1.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$387,507.57	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$389,941.44	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$459,546.63	1.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WAHOO	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$266,779.75	0.59%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$592,251.44	1.32%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$88,885.44	0.2%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$179,762.91	0.4%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$189,527.65	0.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$101,116.67	0.23%	0	\$0.00	NA	\$0.00
	FULTON BANK	10	\$967,071.06	2.16%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$95,077.46	0.21%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$99,865.29	0.22%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$94,877.72	0.21%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$204,871.28	0.46%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$86,630.48	0.19%	0	\$0.00	NA	\$0.00
		1	\$106,859.09	0.24%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC							
	HAMPDEN BANK	1	\$88,383.46	0.2%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$181,245.04	0.4%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$103,863.05	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$101,671.92	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	11	\$1,021,195.66	2.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$470,873.32	1.05%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$84,888.07	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$100,500.00	0.22%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.21%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$99,500.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,878.04	0.21%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$196,743.69	0.44%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$396,830.46	0.88%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,776.55	0.21%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$96,649.40	0.22%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$98,376.07	0.22%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$287,621.28	0.64%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$108,606.54	0.24%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	3	\$270,264.95	0.6%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$86,885.43	0.19%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$187,502.96	0.42%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$195,460.12	0.44%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS	1	\$93,000.00	0.21%	0	\$0.00	NA	\$0.00

	BANK							
	MEMBER HOME LOAN, L.L.C	2	\$207,062.01	0.46%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$708,075.48	1.58%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$98,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,877.72	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$105,957.08	0.24%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$93,000.00	0.21%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$207,261.75	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$203,725.09	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$99,868.31	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,871.28	0.22%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	5	\$473,272.56	1.05%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$103,863.05	0.23%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$101,589.13	0.23%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$194,793.14	0.43%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$101,868.71	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.22%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$391,906.77	0.87%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$90,350.00	0.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$182,826.88	0.41%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$188,876.22	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$491,078.48	1.09%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL	1	\$107,611.30	0.24%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$106,862.62	0.24%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$107,860.98	0.24%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$102,734.33	0.23%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$195,000.00	0.43%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$98,125.00	0.22%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$180,877.72	0.4%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$104,864.84	0.23%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$109,600.00	0.24%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,367.66	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,811.07	0.22%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$103,750.00	0.23%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$97,873.85	0.22%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$896,047.55	2%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$195,600.00	0.44%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$195,941.64	0.44%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$108,856.46	0.24%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$567,684.91	1.27%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,270.76	0.22%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$91,275.28	0.2%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$207,500.00	0.46%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$99,871.28	0.22%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$108,500.00	0.24%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	5	\$497,158.92	1.11%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$397,336.77	0.89%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$91,878.85	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$86,388.66	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$91,479.37	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,041,546.12	2.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$301,250.92	0.67%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$302,484.26	0.67%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$194,743.22	0.43%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$193,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$87,773.02	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,870.94	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$277,379.44	0.62%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	5	\$489,709.50	1.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$89,880.40	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$293,012.63	0.65%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$202,336.32	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$394,705.78	0.88%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$196,743.43	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,568.78	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$402,620.27	0.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$101,566.08	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$290,740.11	0.65%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,323,477.60	7.5%	0	\$0.00	NA	0	\$0.00
Total		460	\$44,861,128.05	100%	0	\$0.00		0	\$0.00
31412PU66	ABBEVILLE BUILDING AND LOAN, SSB	1	\$51,933.07	0.21%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$70,605.00	0.29%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$146,770.44	0.59%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$261,899.92	1.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$132,974.66	0.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$75,945.22	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	18	\$1,089,178.35	4.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$287,580.53	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,432.84	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$70,905.64	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$178,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$349,749.19	1.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$206,825.83	0.84%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,873.42	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$116,842.61	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$154,898.98	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$121,254.16	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$311,509.89	1.26%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$73,503.08	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$110,935.64	0.45%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$153,683.87	0.62%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$154,950.28	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$131,056.08	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$63,562.71	0.26%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$69,905.71	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$61,634.82	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A	2	\$133,660.08	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$300,409.24	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$69,909.89	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$116,932.31	0.47%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$73,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$270,027.51	1.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,803.06	0.91%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$338,963.83	1.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$72,906.03	0.3%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$61,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$41,445.36	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	5	\$331,145.27	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$126,836.52	0.51%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,075.26	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,398.30	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$150,297.02	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,324.55	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,861.87	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$170,721.20	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$142,709.13	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$250,959.54	1.02%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$81,392.68	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$419,112.34	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$83,889.38	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$153,747.10	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$149,806.92	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$82,496.08	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$51,135.59	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$151,142.59	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$66,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$220,672.09	0.89%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,322.44	0.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$65,513.61	0.27%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$113,773.40	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$458,394.18	1.86%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,895.97	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$69,907.82	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$45,139.11	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$155,394.65	0.63%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$75,902.17	0.31%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$243,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$191,099.60	0.77%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$122,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$70,906.50	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$82,890.70	0.34%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$58,295.59	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$161,521.81	0.65%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$81,395.09	0.33%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$69,812.05	0.28%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$167,769.07	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$73,405.39	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$79,892.24	0.32%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$84,138.86	0.34%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$262,800.22	1.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$161,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$32,688.76	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,963.04	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$76,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,698.57	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$160,300.24	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$82,393.80	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$65,210.03	0.26%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	10	\$602,642.36	2.44%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$68,610.10	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$147,909.36	0.6%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,900.88	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,925.91	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$85,163.51	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PREMIER AMERICA CREDIT UNION	1	\$75,652.49	0.31%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$195,163.09	0.79%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,087.86	0.21%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$130,177.73	0.53%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	4	\$254,671.75	1.03%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$44,500.00	0.18%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,000.00	0.27%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$74,000.00	0.3%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$118,506.42	0.48%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$51,000.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$275,447.22	1.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF COKATO	1	\$53,469.60	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$77,300.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$76,000.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$79,200.00	0.32%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,890.70	0.34%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,189.33	1.06%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,852.97	0.23%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$158,780.00	0.64%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$80,196.64	0.32%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$72,107.06	0.29%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$63,915.72	0.26%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$61,000.00	0.25%	0	\$0.00	NA	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$660,838.88	2.68%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$265,832.66	1.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$150,803.59	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$69,878.13	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$775,950.99	3.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$145,902.17	0.59%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$76,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$209,904.70	0.85%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$156,094.65	0.63%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$150,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,907.82	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$195,863.28	0.79%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$221,418.90	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$119,841.98	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$31,557.44	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,692,008.61	10.91%	0	\$0.00	NA	0	\$0.00
Total		362	\$24,693,132.09	100%	0	\$0.00		0	\$0.00
31412PU74	ABACUS FEDERAL SAVINGS BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,572.49	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$194,370.89	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$377,668.37	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST	2	\$174,895.80	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY THE								
ADVANCIAL FEDERAL CREDIT UNION	2	\$190,468.65	0.07%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	6	\$567,223.71	0.2%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$197,251.52	0.07%	0	\$0.00	NA	0	\$0.00
AF BANK	3	\$290,968.53	0.1%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$210,743.55	0.08%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$382,782.20	0.14%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	3	\$283,332.35	0.1%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$196,956.94	0.07%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	2	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$85,891.80	0.03%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	17	\$1,662,035.40	0.6%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	23	\$2,236,782.23	0.8%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$480,275.52	0.17%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$288,192.44	0.1%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,746,589.93	1.35%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	10	\$1,014,252.31	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	2	\$181,984.91	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	2	\$191,760.96	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$89,889.81	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$486,149.25	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	4	\$401,470.16	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$272,800.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	3	\$293,126.79	0.11%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$104,671.14	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	72	\$6,949,720.93	2.5%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,870.89	0.04%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	105	\$10,393,397.67	3.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$301,248.15	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,392.41	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,876.24	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$205,379.49	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$91,340.53	0.03%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$2,562,354.22	0.92%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	15	\$1,493,128.81	0.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	44	\$4,301,841.84	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	4	\$399,373.47	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$94,880.48	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$201,781.96	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$199,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$378,738.52	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	12	\$1,169,390.01	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$296,382.59	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$377,297.03	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$194,775.49	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$96,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,286.82	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$95,130.16	0.03%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$99,882.59	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$289,483.76	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$96,378.59	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$507,865.37	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$420,805.05	0.15%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$181,324.09	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$781,658.70	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$777,346.91	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	4	\$389,801.97	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$312,582.58	0.11%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	5	\$490,749.74	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$404,220.23	0.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$205,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	11	\$1,068,827.05	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$183,284.57	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$204,075.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$298,698.98	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	71	\$7,020,717.97	2.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$106,532.42	0.04%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$300,075.04	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	9	\$867,698.91	0.31%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$199,373.83	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$90,990.53	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$292,383.81	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$314,743.46	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$189,889.45	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,391.18	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$105,426.45	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	8	\$769,986.91	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	9	\$875,494.36	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$2,489,319.88	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	4	\$389,526.20	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$384,677.04	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$99,882.59	0.04%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$205,752.47	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	19	\$1,823,468.38	0.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$85,894.26	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$283,783.15	0.1%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$95,307.66	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$180,177.47	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$96,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	7	\$680,653.28	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$92,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$505,630.38	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$296,872.93	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$394,753.85	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	5	\$512,309.34	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$280,383.05	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	11	\$1,077,172.95	0.39%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$197,876.73	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	9	\$887,507.16	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$813,810.20	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$205,555.62	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$92,888.26	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$197,606.71	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$498,910.85	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$192,846.50	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$99,175.06	0.04%	0	\$0.00	NA	0	\$0.00

	CRESCENT CREDIT UNION	1	\$107,727.70	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$184,772.52	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$2,422,042.60	0.87%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$103,869.16	0.04%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	11	\$1,027,172.51	0.37%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$378,891.79	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$194,956.97	0.07%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$205,743.67	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	30	\$2,901,225.35	1.04%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	11	\$1,076,709.99	0.39%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$388,483.20	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$451,380.65	0.16%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$85,494.75	0.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$599,549.23	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	18	\$1,794,718.07	0.65%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$87,896.68	0.03%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$99,075.20	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$293,649.73	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,872.64	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$196,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK							
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$492,734.24	0.18%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$191,042.44	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$691,779.55	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,394.27	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$197,753.84	0.07%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$462,495.71	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$108,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,870.89	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$91,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,904,510.57	0.69%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	18	\$1,717,461.49	0.62%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	7	\$652,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	17	\$1,670,019.73	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$95,802.05	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$375,760.33	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,006,485.42	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	11	\$1,078,638.43	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$756,475.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$108,800.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$385,174.39	0.14%	0	\$0.00	NA	\$0.00
		12	\$1,155,441.95	0.42%	0	\$0.00	NA	\$0.00

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	32	\$3,154,482.25	1.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,493,830.56	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$96,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	27	\$2,628,779.17	0.95%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$285,672.19	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$197,177.96	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$277,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$192,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$282,383.19	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,300.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$86,992.90	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$486,048.44	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	31	\$2,966,748.13	1.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,800.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$285,148.94	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$196,874.18	0.07%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$196,536.70	0.07%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$297,259.89	0.11%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$92,888.25	0.03%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	\$0.00
	FREMONT BANK	52	\$5,048,676.11	1.82%	0	\$0.00	NA	\$0.00
	FULTON BANK	21	\$2,059,416.47	0.74%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$107,867.21	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$800,690.05	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$575,400.64	0.21%	0	\$0.00	NA	\$0.00
		1	\$86,893.03	0.03%	0	\$0.00	NA	\$0.00

	GILPIN FINANCIAL SERVICES, INC							
	GLASS CITY FEDERAL CREDIT UNION	1	\$103,700.00	0.04%	0	\$0.00	NA	\$0.00
	GMAC BANK	3	\$279,036.50	0.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	2	\$187,878.03	0.07%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$103,078.83	0.04%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$97,882.24	0.04%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	9	\$862,565.43	0.31%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,371.04	0.04%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	\$871,658.30	0.31%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$192,882.99	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$106,400.00	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	20	\$1,977,130.08	0.71%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$277,269.46	0.1%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	4	\$371,267.11	0.13%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$199,759.69	0.07%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$91,972.86	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$504,165.08	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$398,438.20	0.14%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.03%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$104,867.90	0.04%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$411,795.77	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$198,161.85	0.07%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$199,254.70	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	20	\$1,936,865.05	0.7%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF	2	\$194,300.00	0.07%	0	\$0.00	NA	\$0.00

	ALBEMARLE SSB							
	HOME STATE BANK	1	\$90,291.38	0.03%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	7	\$705,072.47	0.25%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$475,747.30	0.17%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	6	\$573,270.92	0.21%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	4	\$375,000.00	0.13%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$92,683.24	0.03%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$294,377.04	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$1,120,736.82	0.4%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$210,138.28	0.08%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	14	\$1,429,681.26	0.51%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$94,252.99	0.03%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$493,403.33	0.18%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	2	\$182,884.65	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,112.55	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$205,972.00	0.07%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$199,500.00	0.07%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$592,527.44	0.21%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$203,751.86	0.07%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$198,760.59	0.07%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$503,264.51	0.18%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,800.00	0.03%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$187,374.67	0.07%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$974,144.26	0.35%	0	\$0.00	NA	\$0.00
		6	\$600,577.04	0.22%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC	10	\$978,525.82	0.35%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$283,766.38	0.1%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$96,481.22	0.03%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$100,875.81	0.04%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	3	\$299,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$286,775.62	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$199,754.26	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$87,899.06	0.03%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$292,760.43	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$412,970.40	0.15%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	5	\$461,172.48	0.17%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	4	\$392,845.84	0.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	7	\$695,748.10	0.25%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$97,000.00	0.03%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$295,300.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	21	\$2,077,714.01	0.75%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$275,895.48	0.1%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$205,655.98	0.07%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$273,614.36	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	4	\$405,873.14	0.15%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	4	\$419,078.05	0.15%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	5	\$470,077.04	0.17%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$99,874.18	0.04%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$300,993.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$406,622.27	0.15%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$93,653.02	0.03%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST &	11	\$1,041,363.18	0.37%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,089,791.80	0.39%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$273,779.29	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$292,479.84	0.11%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	1	\$85,397.27	0.03%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$85,894.26	0.03%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$407,245.00	0.15%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$179,786.20	0.06%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$106,250.00	0.04%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$192,675.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$570,558.98	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$397,855.87	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$191,140.36	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	7	\$672,637.95	0.24%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	8	\$787,769.81	0.28%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$101,825.50	0.04%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$296,942.07	0.11%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$302,750.00	0.11%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	3	\$293,768.83	0.11%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$213,265.38	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$194,019.20	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	23	\$2,297,027.57	0.83%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$99,832.08	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,325.94	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$200,875.81	0.07%	0	\$0.00	NA	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$104,145.07	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$397,636.51	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	8	\$779,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$792,959.88	0.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,151.52	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$501,986.32	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$403,757.77	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	29	\$2,836,306.78	1.02%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$201,513.56	0.07%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	7	\$700,079.50	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$86,493.52	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$99,879.85	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$563,232.14	0.2%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$99,877.04	0.04%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$103,872.12	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,757.52	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$191,164.65	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$410,961.98	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$206,370.89	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$170,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	PARK BANK	2	\$192,869.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$103,875.04	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$207,276.96	0.07%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$109,365.36	0.04%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$485,368.59	0.17%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$87,891.80	0.03%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$184,691.12	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$396,590.52	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$959,761.17	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$299,685.89	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$389,024.89	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$107,770.35	0.04%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$204,876.73	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$105,872.64	0.04%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$91,052.28	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$660,498.76	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$586,461.79	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	11	\$1,064,603.84	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$85,151.28	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$948,720.09	0.34%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$473,185.16	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$196,768.71	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$202,873.36	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,404,383.08	0.51%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$99,882.59	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$90,486.01	0.03%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A	3	\$298,759.01	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$471,933.14	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$858,359.06	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$288,581.53	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	6	\$582,381.99	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$209,473.12	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	6	\$599,709.29	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$417,115.12	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$405,325.93	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,881.96	0.03%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,354.87	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$403,927.44	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$94,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,378.59	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$91,889.45	0.03%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$202,654.34	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$107,065.12	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$87,689.53	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$577,716.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$85,253.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$486,243.27	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$399,268.67	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$193,766.89	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$448,869.17	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$488,285.06	0.18%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	11	\$1,037,315.28	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$191,400.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF COKATO	1	\$89,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$620,825.46	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$398,321.90	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,372.74	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	9	\$883,536.12	0.32%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$590,703.01	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$182,888.04	0.07%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$401,877.04	0.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.03%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$655,775.33	0.24%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$94,686.09	0.03%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$284,863.80	0.1%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	15	\$1,507,883.48	0.54%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,909.54	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	26	\$2,528,530.24	0.91%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$290,878.27	0.1%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$107,867.21	0.04%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$199,882.59	0.07%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	5	\$527,486.36	0.19%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	7	\$652,763.26	0.23%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$98,678.51	0.04%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$92,937.43	0.03%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK	1	\$96,678.22	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$184,674.07	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$177,291.72	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$207,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	6	\$576,433.54	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$90,793.28	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$607,727.72	0.22%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$106,269.17	0.04%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$298,856.46	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$379,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	11	\$1,052,866.06	0.38%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$542,129.37	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	12	\$1,176,073.37	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$279,698.08	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$296,192.05	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$485,977.20	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,282,261.45	0.46%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$960,224.17	0.35%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$202,247.96	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	9	\$908,095.95	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$200,870.89	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$282,659.48	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$599,519.62	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$93,887.05	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$602,320.89	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY	10	\$972,890.50	0.35%	0	\$0.00	NA	0	\$0.00

	BANK							
	UNITED MORTGAGE COMPANY	16	\$1,511,600.06	0.54%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$195,875.04	0.07%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$182,886.77	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$295,136.66	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$218,037.65	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$807,217.74	0.29%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$197,753.49	0.07%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.07%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$198,108.77	0.07%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$89,200.00	0.03%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,785.02	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$569,877.04	0.21%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$184,150.00	0.07%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	13	\$1,271,611.89	0.46%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$970,287.85	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$175,886.77	0.06%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$405,565.93	0.15%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$91,000.00	0.03%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$190,590.51	0.07%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	4	\$387,489.83	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$199,962.31	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,049,150.20	0.38%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$89,389.95	0.03%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$94,880.48	0.03%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,865.97	0.04%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,000.00	0.07%	0	\$0.00	NA	\$0.00

	WILMINGTON TRUST COMPANY	3	\$301,877.04	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$488,144.34	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,147,802.86	0.41%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	5	\$493,568.73	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$42,109,172.06	15.07%	0	\$0.00	NA	0	\$0.00
Total		2,846	\$277,889,627.91	100%	0	\$0.00		0	\$0.00
31412PU82	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$707,121.17	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$455,770.16	0.2%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$113,207.39	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$457,325.62	0.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,522.04	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$350,820.35	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,856.57	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$1,069,838.11	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,294,695.65	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$561,835.57	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$232,554.98	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,801,109.62	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$118,829.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$243,851.01	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL	2	\$230,860.62	0.1%	0	\$0.00	NA	0	\$0.00

	BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$362,571.37	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$119,200.00	0.05%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$342,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	2	\$234,395.00	0.1%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$237,011.62	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	40	\$4,710,008.55	2.05%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,200.00	0.05%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	90	\$10,576,351.86	4.61%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$1,415,786.70	0.62%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	9	\$1,079,125.89	0.47%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	25	\$2,883,513.33	1.26%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$228,355.31	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	1	\$120,060.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	4	\$472,963.52	0.21%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$123,600.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	6	\$714,660.94	0.31%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$110,270.39	0.05%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$245,008.57	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$695,586.72	0.3%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$112,861.05	0.05%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$593,576.66	0.26%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$356,064.81	0.16%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$573,864.75	0.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$455,574.57	0.2%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$228,515.28	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,076.35	0.36%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	7	\$823,488.08	0.36%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$244,651.61	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$233,525.51	0.1%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$243,772.18	0.11%	0	\$0.00	NA	\$0.00
		5	\$590,675.72	0.26%	0	\$0.00	NA	\$0.00

	CARDINAL COMMUNITY CREDIT UNION							
	CARROLLTON BANK	9	\$1,045,026.43	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$360,822.17	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	3	\$360,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$350,569.40	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	51	\$5,950,181.63	2.59%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$349,202.57	0.15%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	10	\$1,183,949.28	0.52%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$118,000.00	0.05%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$351,573.97	0.15%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$113,400.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$112,148.10	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,524.16	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$241,096.35	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$366,552.14	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$241,349.51	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$248,744.99	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,014,430.07	1.31%	0	\$0.00	NA	\$0.00
	CITIZENS SECURITY BANK	1	\$116,852.80	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$360,699.36	0.16%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$121,347.13	0.05%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$233,853.40	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,297,366.94	0.57%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$115,860.62	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,344.62	0.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$352,678.67	0.15%	0	\$0.00	NA	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$111,069.45	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$241,702.45	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$339,725.10	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$122,861.80	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$114,855.32	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	7	\$826,410.76	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$697,226.98	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$464,857.37	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$564,816.96	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$118,853.68	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$461,003.96	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$241,652.21	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$119,855.55	0.05%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$118,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$348,274.47	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$352,585.57	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$121,250.73	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$711,427.77	0.31%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$693,358.22	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$233,475.57	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,897,779.47	0.83%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$916,534.65	0.4%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	3	\$360,303.59	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$701,882.38	0.31%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$228,097.46	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	15	\$1,726,734.85	0.75%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$114,855.32	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$121,237.30	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$450,223.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$469,826.60	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$118,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$365,760.46	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$480,704.06	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$461,974.20	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$240,707.09	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$239,505.15	0.1%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$246,646.55	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$231,106.72	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$122,652.45	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$109,861.61	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,503,879.86	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$1,166,759.83	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$109,861.61	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$339,128.40	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF	14	\$1,639,859.68	0.71%	0	\$0.00	NA	0	\$0.00

THE MIDWEST									
FIRST FEDERAL BANK, FSB	5	\$585,412.03	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,188,407.76	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	8	\$942,512.64	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$357,318.72	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	3	\$348,682.85	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$350,577.63	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	21	\$2,459,802.25	1.07%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,079,254.98	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	2	\$243,644.24	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	17	\$1,988,409.64	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$115,854.06	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$121,447.01	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,862.29	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	3	\$341,107.32	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	3	\$357,335.19	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,729.30	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$224,707.25	0.1%	0	\$0.00	NA	0	\$0.00	

	FIRST OPTION BANK	1	\$110,663.77	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$2,841,754.10	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$224,367.82	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$242,451.52	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$124,650.05	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$123,843.99	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$469,928.13	0.2%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$122,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	36	\$4,196,666.40	1.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$2,101,361.01	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$1,303,977.33	0.57%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$121,600.30	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	7	\$845,203.79	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,860.62	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$461,021.23	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$122,402.76	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$687,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,057,180.18	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$810,867.19	0.35%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$119,356.41	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$123,651.24	0.05%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$351,241.51	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$948,637.44	0.41%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$111,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$345,210.16	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$835,763.29	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$243,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$114,700.00	0.05%	0	\$0.00	NA	0	\$0.00

	HONOR STATE BANK	3	\$345,860.35	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$111,369.09	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$227,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,457.08	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	14	\$1,663,617.60	0.73%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$228,817.90	0.1%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$356,571.05	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,263.77	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$343,046.42	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$811,822.30	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$238,859.16	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$368,347.53	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$232,962.16	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$583,117.80	0.25%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,863.02	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,863.52	0.05%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$234,900.22	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$294,540.06	0.13%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$682,671.91	0.3%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$118,275.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$118,850.28	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$481,452.16	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$347,556.43	0.15%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$111,862.28	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$229,214.52	0.1%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	3	\$353,206.66	0.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$359,996.02	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$338,111.75	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$348,711.94	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$597,694.66	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$357,280.74	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	7	\$825,392.44	0.36%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$358,704.36	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$348,294.54	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$934,381.55	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,358.53	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$111,253.27	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$119,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	6	\$703,465.06	0.31%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$115,854.05	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$359,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$489,710.18	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	10	\$1,170,522.56	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$582,974.95	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$110,864.14	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$355,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$367,457.95	0.16%	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$121,450.48	0.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$246,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$110,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$239,755.12	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$347,269.31	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$120,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	9	\$1,047,000.57	0.46%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$474,561.65	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$113,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$233,105.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$123,847.53	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	5	\$594,597.60	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$483,362.75	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	15	\$1,757,235.79	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$228,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$363,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,555.81	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$116,955.77	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$695,944.32	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$682,275.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$342,079.83	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	5	\$596,814.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,362.98	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$591,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL	4	\$472,206.13	0.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,984,474.52	0.87%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$119,855.81	0.05%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$119,852.45	0.05%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$124,300.00	0.05%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$230,660.86	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	9	\$1,047,963.22	0.46%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$224,960.94	0.1%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,857.01	0.05%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$351,756.88	0.15%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$115,737.00	0.05%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$114,861.83	0.05%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$116,656.38	0.05%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$339,703.24	0.15%	0	\$0.00	NA	\$0.00
	PBI BANK	2	\$243,545.88	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$111,060.76	0.05%	0	\$0.00	NA	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$122,098.39	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$232,810.16	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,456.13	0.15%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$118,800.00	0.05%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	2	\$230,863.82	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$452,101.24	0.2%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$238,579.20	0.1%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK	11	\$1,276,810.43	0.56%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,494.52	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$112,830.71	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$363,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	6	\$704,884.62	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$238,206.56	0.1%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$115,064.75	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$117,858.22	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$836,162.61	0.36%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$119,849.02	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$357,466.64	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$368,010.00	0.16%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$918,150.16	0.4%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$454,443.69	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$233,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$348,505.85	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$345,712.39	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,378.10	0.1%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$119,050.03	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$348,723.30	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$342,319.17	0.15%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$115,554.06	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$580,357.42	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,358.81	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$236,849.02	0.1%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$115,368.29	0.05%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$118,858.13	0.05%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$221,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	4	\$449,316.18	0.2%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$115,500.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,852.80	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$117,600.00	0.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$347,125.74	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$354,583.23	0.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$712,634.01	0.31%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$242,704.69	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$121,100.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$111,500.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	6	\$710,959.31	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$359,150.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$241,849.02	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$353,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$356,706.13	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	6	\$698,919.75	0.3%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$231,708.12	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	7	\$814,017.78	0.35%	0	\$0.00	NA	\$0.00

COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$234,907.67	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$1,188,589.97	0.52%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,749.53	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	11	\$1,298,033.89	0.57%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	7	\$809,557.98	0.35%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,201.43	0.15%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$110,488.97	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$357,076.95	0.16%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$235,857.37	0.1%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	6	\$713,313.51	0.31%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	2	\$233,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	11	\$1,302,915.25	0.57%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$116,500.00	0.05%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	12	\$1,425,579.72	0.62%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	4	\$458,318.00	0.2%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$814,338.50	0.36%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$478,062.72	0.21%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	6	\$713,265.54	0.31%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	8	\$923,344.03	0.4%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$235,584.97	0.1%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$244,254.46	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$591,176.09	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$464,816.03	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$461,119.45	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	12	\$1,399,449.50	0.61%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$367,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$112,358.46	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,867.82	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,296,564.61	0.57%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,395.11	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$231,852.45	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	6	\$722,775.79	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$227,159.08	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$227,213.39	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,421,516.93	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	10	\$1,177,758.29	0.51%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$224,861.83	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$234,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$585,110.76	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$705,170.39	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$467,736.18	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$122,855.59	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$346,583.06	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$124,600.00	0.05%	0	\$0.00	NA	0	\$0.00

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	WOODLANDS NATIONAL BANK								
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,044,217.26	0.46%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$118,054.67	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$34,049,281.27	14.92%	0	\$0.00	NA	0	\$0.00
Total		1,957	\$229,352,658.64	100%	0	\$0.00		0	\$0.00
31412PU90	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,836.44	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$567,421.21	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,113,141.11	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$675,368.58	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,735.31	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$560,645.11	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$126,244.58	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$287,298.76	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$389,679.17	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$266,084.01	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$132,640.43	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$285,993.96	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	19	\$2,553,005.70	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	18	\$2,441,615.16	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$695,451.25	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$133,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	47	\$6,485,533.48	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	12	\$1,622,743.72	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$264,738.51	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$407,072.23	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$147,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF ST. PAUL							
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,847.20	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$561,233.39	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$823,773.09	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,079,902.63	0.25%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$133,070.00	0.03%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$269,194.65	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	64	\$8,773,973.15	2.05%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,530.69	0.03%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$257,679.12	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	146	\$19,864,983.66	4.65%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	4	\$537,508.93	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$131,250.00	0.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$269,560.43	0.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$397,391.88	0.09%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$408,455.04	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	36	\$4,938,390.91	1.15%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	12	\$1,635,011.44	0.38%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	47	\$6,379,410.32	1.49%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$145,500.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	4	\$548,300.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$534,345.40	0.12%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	5	\$712,598.12	0.17%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$148,075.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$135,662.66	0.03%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	7	\$945,707.55	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$424,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$409,735.87	0.1%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$133,335.85	0.03%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$149,600.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	2	\$268,180.00	0.06%	0	\$0.00	NA	\$0.00
		2	\$264,278.84	0.06%	0	\$0.00	NA	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKERS FINANCIAL GROUP INC	1	\$145,316.94	0.03%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$124,849.80	0.03%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$278,833.92	0.07%	0	\$0.00	NA	\$0.00
	BARNSDALE FEDERAL CREDIT UNION	2	\$283,685.54	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$552,480.86	0.13%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$374,842.73	0.09%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$670,036.33	0.16%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	8	\$1,081,246.30	0.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$541,478.09	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,222,579.97	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	13	\$1,823,344.02	0.43%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	4	\$521,275.62	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$394,477.38	0.09%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$141,821.34	0.03%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$284,832.16	0.07%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$139,428.35	0.03%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$269,846.29	0.06%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$140,730.70	0.03%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$261,234.74	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$281,030.16	0.07%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$710,428.90	0.17%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$146,819.25	0.03%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$397,331.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$130,960.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$148,313.16	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$124,557.85	0.03%	0	\$0.00	NA	\$0.00
		3	\$412,133.79	0.1%	0	\$0.00	NA	\$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	69	\$9,442,274.99	2.21%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$263,400.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$130,838.93	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$280,904.18	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	4	\$537,902.86	0.13%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$134,500.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$278,165.37	0.07%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	10	\$1,359,643.82	0.32%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$536,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$416,819.14	0.1%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$289,334.46	0.07%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$271,631.54	0.06%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$516,964.14	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	9	\$1,233,824.39	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$828,452.86	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	48	\$6,585,836.97	1.54%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$547,391.02	0.13%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$532,448.23	0.12%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$253,528.85	0.06%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$139,823.86	0.03%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	5	\$712,063.37	0.17%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$132,843.85	0.03%	0	\$0.00	NA	\$0.00
		38	\$5,260,718.44	1.23%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COASTAL STATES MORTGAGE CORPORATION	1	\$139,332.38	0.03%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.03%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$289,500.00	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$542,533.44	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$135,775.85	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$129,200.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	2	\$278,535.19	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$569,247.08	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$276,031.69	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$263,200.00	0.06%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	4	\$536,512.99	0.13%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$147,400.00	0.03%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$417,500.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,900.00	0.03%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	7	\$896,821.34	0.21%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,925.65	0.03%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$411,493.82	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	7	\$959,154.43	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,483,900.97	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$138,033.94	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$124,598.56	0.03%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$142,655.01	0.03%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	4	\$510,834.00	0.12%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	3	\$417,310.58	0.1%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	4	\$543,496.30	0.13%	0	\$0.00	NA	\$0.00

	DANVERSBANK	3	\$405,667.75	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$533,328.48	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$144,825.78	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,931.58	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$681,958.76	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$423,150.17	0.1%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,910.30	0.03%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$267,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,989,681.28	0.7%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$1,202,570.11	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$414,196.90	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$268,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$688,400.88	0.16%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	2	\$270,010.54	0.06%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$134,830.16	0.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$274,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	18	\$2,487,265.70	0.58%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$409,699.69	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$134,438.27	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$133,631.67	0.03%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$125,602.80	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$125,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$1,512,082.12	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$419,935.05	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$660,633.93	0.15%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	4	\$573,519.03	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$271,661.98	0.06%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	4	\$536,369.47	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$283,397.05	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$140,826.63	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$267,063.58	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,333.58	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$126,647.64	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,167,004.58	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	22	\$3,048,729.38	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$275,635.30	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$134,238.51	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	24	\$3,326,429.70	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$276,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$674,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	19	\$2,581,646.76	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$553,312.66	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$275,827.86	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$131,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$259,186.95	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL CORPORATION	7	\$961,294.49	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	36	\$4,966,663.90	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,308,453.24	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$149,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	27	\$3,696,393.62	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$386,958.74	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$546,087.32	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$273,167.59	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$417,458.29	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$408,655.27	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$272,094.15	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$284,243.43	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,326.37	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$833,557.35	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$129,840.16	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$2,983,644.62	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$545,114.66	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$276,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$264,340.79	0.06%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$262,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	59	\$8,068,885.46	1.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	34	\$4,608,023.05	1.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$131,837.70	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$1,056,302.08	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$673,997.03	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION	1	\$142,224.91	0.03%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$278,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$267,790.33	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$127,478.07	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$142,628.41	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	17	\$2,364,429.20	0.55%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$521,737.83	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	11	\$1,470,350.41	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$386,686.46	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$814,888.52	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	16	\$2,233,900.14	0.52%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$129,840.16	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$1,892,519.37	0.44%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$270,384.67	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$143,826.98	0.03%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,389,599.42	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$408,364.13	0.1%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	3	\$403,424.91	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$142,224.91	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$144,821.70	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$419,755.79	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	19	\$2,639,352.34	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,836.44	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$142,512.49	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$533,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$542,181.63	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$147,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$425,153.26	0.1%	0	\$0.00	NA	0	\$0.00

	HONOR STATE BANK	1	\$125,449.08	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$139,831.77	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,822.17	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$1,761,073.24	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,464.05	0.07%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$404,834.19	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$695,929.22	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$545,763.92	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$279,455.76	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$1,374,449.40	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$681,868.27	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$699,079.71	0.16%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$274,837.70	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	15	\$2,034,973.45	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$148,421.45	0.03%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$137,859.45	0.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$403,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$781,556.20	0.18%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$127,339.59	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$1,199,092.15	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$145,816.31	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	10	\$1,337,974.03	0.31%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$141,821.34	0.03%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$545,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$259,836.44	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$289,821.34	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$553,637.90	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$419,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$954,559.30	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$415,373.93	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,318.20	0.03%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$270,445.80	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$386,742.59	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$272,084.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	8	\$1,101,991.61	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$134,416.99	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$131,684.11	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	15	\$2,011,075.42	0.47%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$143,830.94	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$684,003.27	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	5	\$677,803.73	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	6	\$810,629.25	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	6	\$826,822.38	0.19%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$124,853.24	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$961,449.87	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	6	\$829,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$973,895.09	0.23%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$251,497.44	0.06%	0	\$0.00	NA	0	\$0.00
		9	\$1,210,927.40	0.28%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$671,355.27	0.16%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$278,924.99	0.07%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$267,625.00	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$412,133.92	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$269,000.00	0.06%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$134,479.50	0.03%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$282,651.82	0.07%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,841.47	0.06%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$401,600.65	0.09%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$420,548.70	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$397,814.09	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$564,471.13	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$676,751.42	0.16%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	14	\$1,881,647.03	0.44%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$282,825.06	0.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$1,059,841.30	0.25%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$282,314.42	0.07%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	5	\$686,454.98	0.16%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$135,690.50	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	11	\$1,535,599.02	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	24	\$3,264,833.06	0.76%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$145,600.00	0.03%	0	\$0.00	NA	\$0.00

	MORTGAGE MARKETS, LLC	2	\$284,620.24	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$266,959.74	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$253,680.43	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$131,163.80	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$270,838.93	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$692,420.97	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,240,146.21	0.29%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$409,994.85	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$132,636.71	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$268,842.73	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$133,838.98	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,112,025.79	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,242,017.87	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	32	\$4,425,548.27	1.04%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$139,827.86	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$385,380.55	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	11	\$1,517,303.60	0.35%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$271,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$146,819.25	0.03%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$284,633.22	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$417,097.38	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$262,639.95	0.06%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION	3	\$407,293.80	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,658.04	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$550,943.72	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	4	\$520,864.41	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$138,882.92	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$132,840.20	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$417,655.69	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$530,957.80	0.12%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$271,500.18	0.06%	0	\$0.00	NA	0	\$0.00
	PBI BANK	3	\$425,849.21	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$514,916.49	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,393.22	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,762.20	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$133,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,845.08	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$270,837.70	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$139,835.64	0.03%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	3	\$411,630.11	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,372.33	0.06%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$135,828.89	0.03%	0	\$0.00	NA	0	\$0.00
		13	\$1,796,654.40	0.42%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK							
	PORTAGE COUNTY BANK	1	\$141,500.00	0.03%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,605.61	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$410,801.66	0.1%	0	\$0.00	NA	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$145,000.00	0.03%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,073,238.37	0.25%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$664,084.17	0.16%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	2	\$256,345.60	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	3	\$383,845.20	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$810,140.63	0.19%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	16	\$2,134,134.67	0.5%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$141,825.39	0.03%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$808,956.59	0.19%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$951,940.64	0.22%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	5	\$665,319.43	0.16%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$259,333.93	0.06%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$274,500.00	0.06%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$402,143.41	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$561,885.12	0.13%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$132,600.00	0.03%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$664,820.71	0.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$273,671.10	0.06%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$147,813.79	0.03%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	2	\$261,677.85	0.06%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$144,751.93	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$141,825.39	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	4	\$527,515.77	0.12%	0	\$0.00	NA	\$0.00
		4	\$553,237.19	0.13%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHOOLS FINANCIAL CREDIT UNION	1	\$124,849.80	0.03%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$647,190.05	0.15%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$260,682.56	0.06%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$561,791.46	0.13%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$272,850.00	0.06%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,400.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$133,500.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$274,800.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$257,743.85	0.06%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	12	\$1,657,825.15	0.39%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$712,200.21	0.17%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,411,047.44	0.33%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$143,000.00	0.03%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$820,399.46	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$964,817.05	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$556,100.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF COKATO	1	\$133,831.41	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$833,700.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	6	\$827,180.38	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$136,827.63	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	7	\$978,006.37	0.23%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$914,070.34	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	6	\$847,058.29	0.2%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$668,543.60	0.16%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$815,860.74	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$984,843.98	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$138,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	26	\$3,534,427.40	0.83%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$430,459.30	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,096,321.76	0.26%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$129,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$140,688.91	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$147,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$296,617.59	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$263,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$265,335.85	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,024.76	0.16%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$127,842.61	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$143,830.93	0.03%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$278,988.61	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$128,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$130,684.53	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,341.99	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	14	\$1,979,266.35	0.46%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$531,589.21	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$139,831.78	0.03%	0	\$0.00	NA	0	\$0.00

	THE SENECA FALLS SAVINGS BANK							
	THE SUMMIT FEDERAL CREDIT UNION	4	\$576,025.00	0.13%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	9	\$1,215,508.53	0.28%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$269,775.01	0.06%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$257,800.00	0.06%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$274,035.18	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	21	\$2,868,115.56	0.67%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,842.68	0.03%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	6	\$818,484.28	0.19%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$408,900.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$664,355.04	0.16%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,013,776.59	0.47%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	14	\$1,922,686.53	0.45%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	9	\$1,215,260.29	0.28%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$275,914.39	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$268,780.20	0.06%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$675,985.25	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$132,840.19	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	5	\$675,162.44	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	10	\$1,357,799.04	0.32%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	10	\$1,382,143.79	0.32%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$565,035.85	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,827.63	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	4	\$547,376.14	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST	5	\$702,705.08	0.16%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$3,213,980.89	0.75%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$131,192.88	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$832,972.63	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$403,381.71	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$695,989.65	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$415,828.18	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	5	\$677,236.87	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$127,849.58	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	11	\$1,526,577.12	0.36%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$291,322.32	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,506,760.04	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,102,268.07	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$437,226.98	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$261,634.93	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$540,780.04	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$670,847.38	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$967,434.46	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,389,414.64	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$124,846.30	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$124,853.24	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$415,934.01	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$413,826.38	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$657,126.29	0.15%	0	\$0.00	NA	0	\$0.00

	WOODLANDS NATIONAL BANK	2	\$267,200.49	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,515,843.58	0.35%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$146,274.03	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	492	\$67,348,771.29	16.15%	0	\$0.00	NA	0	\$0.00
Total		3,130	\$427,694,932.00	100%	0	\$0.00		0	\$0.00
31412PUB5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$311,156.30	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,401,455.89	0.56%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,239.51	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$181,795.59	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$565,121.80	0.23%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$88,645.68	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$483,727.69	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$258,992.44	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$225,540.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$518,054.30	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,205,645.42	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$352,346.80	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,163,399.86	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,122,296.34	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,041.21	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	3	\$490,479.68	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,460.16	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$774,585.40	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	50	\$7,462,449.22	2.98%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,183.90	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,222,964.65	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$544,385.78	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$299,617.78	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,564,377.69	0.62%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$326,435.14	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	31	\$5,378,487.92	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$229,243.13	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$657,775.43	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$223,049.59	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$400,124.25	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$881,396.81	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$338,620.01	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,104.25	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$90,520.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$147,649.11	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$424,074.89	0.17%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	3	\$480,459.62	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,342.56	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,343.83	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$852,823.13	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$3,791,229.82	1.51%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$135,480.48	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$2,071,961.71	0.83%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	2	\$354,734.02	0.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$887,000.00	0.35%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$673,898.09	0.27%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$433,918.68	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$120,940.35	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$279,721.32	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,942,736.95	1.18%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$122,500.00	0.05%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$310,973.13	0.12%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$254,382.43	0.1%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$814,100.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$323,304.41	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,162.27	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$122,515.34	0.05%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$142,442.31	0.06%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,202.93	0.04%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$251,400.00	0.1%	0	\$0.00	NA	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$132,486.64	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$226,246.88	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$945,000.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	3	\$364,675.91	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT	6	\$882,365.59	0.35%	0	\$0.00	NA	\$0.00

	UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$319,372.11	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$206,241.76	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,800.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$118,540.69	0.05%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$126,500.00	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$1,005,744.13	0.4%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	4	\$603,746.53	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,365,455.87	0.55%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$879,353.71	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,444.19	0.06%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	3	\$618,329.11	0.25%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$344,628.56	0.14%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$730,003.77	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$586,838.76	0.23%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$99,202.37	0.04%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$205,203.65	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$98,954.51	0.04%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$147,800.00	0.06%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,168,676.92	0.47%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$542,614.02	0.22%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$156,394.01	0.06%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$836,978.22	0.33%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK	2	\$294,356.51	0.12%	0	\$0.00	NA	\$0.00

	AND TRUST COMPANY							
	EMIGRANT MORTGAGE COMPANY, INC	2	\$446,300.00	0.18%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$422,482.94	0.17%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,750.00	0.06%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$127,396.02	0.05%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$84,665.07	0.03%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$119,000.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$1,018,640.03	0.41%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	4	\$430,280.97	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$252,200.00	0.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$960,023.88	0.38%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,016.29	0.05%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$87,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,114,221.03	0.84%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$186,868.37	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,005,073.11	1.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$813,303.55	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$1,887,538.57	0.75%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$328,726.27	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,266,551.88	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$869,471.92	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$236,075.72	0.09%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,156.19	0.07%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$552,163.70	0.22%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$544,478.92	0.22%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$905,168.48	0.36%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	13	\$1,800,079.42	0.72%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$353,878.80	0.14%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	4	\$733,562.75	0.29%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$527,512.89	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$234,841.24	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$210,965.42	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$134,500.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$97,638.43	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$294,493.61	0.12%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$281,659.01	0.11%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$119,527.16	0.05%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	11	\$2,367,454.41	0.95%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,356.51	0.07%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,599,005.31	0.64%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$86,852.84	0.03%	0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,500.00	0.04%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	5	\$804,948.57	0.32%	0	\$0.00	NA	\$0.00
FOSTER BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	2	\$240,856.12	0.1%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$136,460.17	0.05%	0	\$0.00	NA	\$0.00
FREMONT BANK	118	\$25,480,807.41	10.18%	0	\$0.00	NA	\$0.00
FULTON BANK	12	\$2,126,368.10	0.85%	0	\$0.00	NA	\$0.00
	3	\$635,900.00	0.25%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP LLC	1	\$108,570.50	0.04%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$428,331.86	0.17%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$107,180.37	0.04%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	6	\$827,612.80	0.33%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$909,469.13	0.36%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	3	\$1,009,000.00	0.4%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	4	\$443,050.83	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	20	\$3,557,647.67	1.42%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$415,373.73	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$377,521.93	0.15%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$253,507.47	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,195,765.79	0.48%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$239,725.27	0.1%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$758,693.46	0.3%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	3	\$355,350.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$290,841.61	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$468,352.61	0.19%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$334,693.51	0.13%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$863,261.62	0.34%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$92,135.51	0.04%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$414,759.01	0.17%	0	\$0.00	NA	\$0.00
		1	\$139,448.35	0.06%	0	\$0.00	NA	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	3	\$357,114.02	0.14%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$365,068.05	0.15%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$438,014.56	0.17%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$494,352.59	0.2%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$607,105.00	0.24%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$126,400.00	0.05%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,550,855.42	0.62%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$383,100.00	0.15%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	2	\$267,246.36	0.11%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$580,228.28	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,112,089.41	0.44%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$240,368.63	0.1%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$117,041.76	0.05%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$894,482.23	0.36%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$171,827.27	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$732,300.00	0.29%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$145,430.60	0.06%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$278,908.02	0.11%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$233,867.37	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$1,295,000.00	0.52%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$727,000.00	0.29%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$465,000.00	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,355,400.05	0.54%	0	\$0.00	NA	\$0.00

	MACHIAS SAVINGS BANK	2	\$220,477.41	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$110,567.11	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$557,822.05	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$137,472.84	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,032,592.51	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$598,100.42	0.24%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,544.54	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$105,590.86	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$505,703.56	0.2%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$604,629.45	0.24%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$401,018.53	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$118,070.08	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$298,817.89	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$239,625.55	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$134,036.17	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$314,667.06	0.13%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$382,052.34	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$838,116.27	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,453.01	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,668.95	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,993.82	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$223,117.36	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$199,220.01	0.08%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION	2	\$232,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$277,347.60	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$761,661.81	0.3%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$163,373.52	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$449,230.17	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$428,323.02	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$879,167.34	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,455.63	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,477.41	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$715,225.65	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$119,532.01	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$715,356.86	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$754,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$299,349.84	0.12%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,032,084.02	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$574,901.36	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$254,503.57	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,307,429.60	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$988,706.62	0.39%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$164,363.13	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$257,014.44	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$282,391.81	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$413,384.08	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$376,625.00	0.15%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$90,150.69	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$419,147.22	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$742,765.72	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$383,668.51	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$84,671.91	0.03%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$497,766.93	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$447,649.81	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$474,143.63	0.19%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$205,635.57	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,550.80	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$371,461.37	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$231,461.38	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$266,755.60	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$772,899.81	0.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$100,637.27	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$573,776.75	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,127.68	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$353,601.16	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$1,170,303.80	0.47%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$789,507.19	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$526,803.11	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$582,444.12	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$584,504.84	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$159,363.02	0.06%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$424,529.23	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$433,977.15	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$373,343.83	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$264,759.75	0.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$137,311.55	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,668.51	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$266,852.98	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,875.90	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$242,048.27	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$420,474.63	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,020,539.78	0.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,188,031.61	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$443,174.87	0.18%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	2	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$550,239.51	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$344,024.33	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	10	\$1,696,417.18	0.68%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$694,149.19	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	8	\$1,788,681.65	0.71%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,337.02	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$338,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,382,156.21	0.55%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,043.12	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$766,277.77	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$145,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$247,411.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$89,645.37	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$293,204.05	0.12%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,211,682.22	0.48%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$106,084.66	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$123,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$169,337.01	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$398,407.56	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$150,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$311,592.65	0.12%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$837,312.40	0.33%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE NATIONAL BANK OF OAK HARBOR	2	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$824,537.97	0.33%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$499,743.80	0.2%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,424,496.28	0.57%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$164,600.00	0.07%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$189,335.00	0.08%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$114,551.51	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,373,136.98	0.55%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$217,548.05	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	14	\$1,656,088.26	0.66%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,600,063.59	0.64%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$294,048.44	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$206,551.51	0.08%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$432,167.93	0.17%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$324,300.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$472,654.12	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$530,784.04	0.21%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,753,104.65	0.7%	0	\$0.00	NA	\$0.00

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	WAUKESHA STATE BANK	6	\$1,303,560.31	0.52%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$710,846.11	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$94,633.32	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,259,133.85	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$348,527.16	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$725,986.95	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$23,669,770.52	9.46%	0	\$0.00	NA	0	\$0.00
Total		1,427	\$250,318,456.63	100%	0	\$0.00		0	\$0.00
31412PUC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$433,674.03	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	14	\$3,906,619.70	0.78%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$551,979.45	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$447,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	7	\$951,662.13	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$847,855.79	0.17%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$777,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$746,610.95	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$127,495.64	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,505,274.68	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$786,228.60	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$404,100.85	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$548,848.79	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$335,561.34	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,856,816.43	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,542,354.87	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$983,498.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$4,961,713.83	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	14	\$1,668,459.27	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$498,746.07	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$91,641.21	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$579,722.65	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,309,858.82	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,237,153.65	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$619,187.39	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	4	\$514,826.90	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$906,326.20	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$162,620.30	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$666,022.23	0.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$212,350.84	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	85	\$14,312,645.08	2.84%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$738,011.70	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$6,251,812.71	1.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$892,401.61	0.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$734,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$417,555.40	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$393,941.57	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	5	\$1,093,947.02	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	25	\$4,457,652.77	0.88%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$317,989.45	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	47	\$7,001,854.92	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$359,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$302,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,482,943.51	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$542,287.38	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF QUINCY	1	\$345,873.70	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$159,803.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$978,073.44	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$559,399.11	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$567,044.86	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,290,314.10	0.26%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$440,990.66	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$144,428.65	0.03%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$157,370.98	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$269,673.71	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$900,303.65	0.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$436,660.87	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$500,277.63	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$862,502.31	0.17%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$266,965.58	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$612,041.28	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$529,251.04	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$722,193.90	0.14%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	6	\$1,052,709.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	37	\$8,349,524.01	1.66%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$219,150.84	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,978,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$258,620.85	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$375,073.56	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,279,569.58	0.25%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	6	\$1,209,479.69	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$856,268.04	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$437,626.01	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$381,320.08	0.08%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF PROVO	3	\$587,361.67	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,377.42	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	61	\$9,100,817.49	1.81%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,256,341.59	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$445,220.44	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$413,775.34	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$236,398.14	0.05%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	6	\$954,755.00	0.19%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$258,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	4	\$688,100.00	0.14%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$703,390.46	0.14%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$134,473.51	0.03%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$137,312.84	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$86,657.19	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$228,630.85	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$128,496.06	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	9	\$1,834,819.80	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$329,470.06	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,950.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$321,519.27	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$168,685.13	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$606,783.60	0.12%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$343,654.51	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	31	\$5,112,635.65	1.01%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL	2	\$307,781.12	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A	2	\$253,029.12	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$552,298.01	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$465,816.27	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$92,537.70	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$571,360.51	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$369,211.93	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$274,215.22	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$613,632.08	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$167,982.73	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	6	\$972,971.71	0.19%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$595,779.64	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$271,521.38	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	15	\$2,561,322.64	0.51%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$515,979.84	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$711,447.82	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$895,560.02	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$204,906.04	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$533,462.51	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$502,009.35	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$761,377.42	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS							
	DELMAR FINANCIAL COMPANY	1	\$193,251.20	0.04%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	5	\$648,450.61	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,804,921.07	0.36%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$986,935.61	0.2%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	24	\$4,073,870.63	0.81%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$1,334,123.46	0.26%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$130,880.00	0.03%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$2,488,414.02	0.49%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$197,428.88	0.04%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$516,384.87	0.1%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$398,423.85	0.08%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$167,950.00	0.03%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$125,503.52	0.02%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$415,356.86	0.08%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$259,649.01	0.05%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$299,382.43	0.06%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,495.64	0.03%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	2	\$364,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	11	\$2,233,085.55	0.44%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$85,661.13	0.02%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$311,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,813,191.50	0.36%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$1,742,717.40	0.35%	0	\$0.00	NA	\$0.00
		1	\$94,300.00	0.02%	0	\$0.00	NA	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIREFIGHTERS FIRST CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$213,290.66	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$222,900.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,654,817.89	0.73%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$226,778.81	0.05%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,401.03	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$309,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	4	\$794,733.82	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,577,734.17	0.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,332,985.04	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	27	\$5,185,412.10	1.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$261,444.19	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,550,562.29	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,063,390.98	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$799,445.78	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$199,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$269,700.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	5	\$574,998.25	0.11%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$137,700.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$525,560.53	0.1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$337,394.37	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	19	\$3,080,541.08	0.61%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,164,736.09	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,500.00	0.02%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK	2	\$364,174.18	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$338,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,192,116.92	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$359,517.67	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$208,421.60	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$914,536.90	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$308,965.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$462,685.08	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$837,794.08	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,375.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$502,539.47	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$531,211.83	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$4,296,524.03	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,650,928.91	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$399,330.14	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$456,313.72	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	8	\$1,521,930.55	0.3%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$200,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	4	\$463,612.14	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	219	\$47,920,384.99	9.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	24	\$4,301,880.03	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$431,270.07	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$134,473.51	0.03%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$477,599.52	0.09%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$109,376.20	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	GOLDEN BELT BANK, FSA	2	\$327,716.92	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$362,196.57	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	15	\$2,535,926.95	0.5%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,001,171.61	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$257,383.81	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$847,760.10	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,231,307.08	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$254,005.52	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$85,664.61	0.02%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$248,559.98	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$652,502.36	0.13%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$196,215.72	0.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$273,927.52	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$638,525.12	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$516,518.34	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$276,986.67	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$318,652.41	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	11	\$1,617,988.69	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$1,123,245.04	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$534,215.98	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	19	\$3,471,446.04	0.69%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$448,615.27	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$665,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$152,299.99	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$676,764.86	0.13%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,026,311.48	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$657,433.44	0.13%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$433,290.54	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	18	\$2,235,883.47	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$350,567.11	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$559,736.18	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$420,968.85	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	13	\$3,451,213.08	0.69%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$726,837.24	0.14%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	13	\$1,891,798.28	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$88,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$118,531.09	0.02%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	4	\$619,330.06	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$666,347.69	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,050,084.24	0.21%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$107,574.44	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$548,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,759,285.81	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$605,167.37	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$654,260.15	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$85,269.60	0.02%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	7	\$943,438.41	0.19%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$413,282.41	0.08%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	11	\$3,103,170.12	0.62%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	11	\$2,707,837.50	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$659,407.93	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$425,471.99	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,367,045.66	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,169.31	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	10	\$1,471,566.28	0.29%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	6	\$890,628.66	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$185,282.08	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$1,080,675.35	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	18	\$2,726,092.89	0.54%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$1,126,395.76	0.22%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$86,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	7	\$1,261,621.44	0.25%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$608,345.42	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	6	\$755,156.59	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$554,842.06	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,447,845.67	0.29%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$666,347.61	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,018,959.06	0.4%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,230,820.18	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	3	\$489,779.28	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$156,387.71	0.03%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$108,566.06	0.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$658,053.93	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$858,245.51	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$1,266,785.04	0.25%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	3	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$727,123.86	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$1,774,751.02	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$434,120.87	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$451,264.89	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$158,373.48	0.03%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$574,860.40	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$555,160.75	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$696,439.81	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	20	\$3,272,283.82	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$486,671.52	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,955.95	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	14	\$2,503,019.32	0.5%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$272,680.69	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$110,341.04	0.02%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK	1	\$268,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$1,953,750.85	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$344,462.55	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$256,993.81	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,721,222.97	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,016,470.65	0.6%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$235,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$349,631.12	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$542,365.50	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$613,225.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$558,399.70	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$249,799.92	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$323,710.67	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$600,559.44	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$104,594.72	0.02%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$700,185.53	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$854,869.17	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$704,139.27	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$461,349.36	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$158,386.29	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$103,395.19	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,709,067.47	0.34%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$122,520.31	0.02%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,115,387.64	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		6	\$923,634.08	0.18%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES STATE BANK	1	\$87,750.00	0.02%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$127,500.00	0.03%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$159,376.01	0.03%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	7	\$942,828.60	0.19%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$408,392.70	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,032,334.67	0.2%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$710,550.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$108,000.00	0.02%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,349,398.80	0.47%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$134,468.42	0.03%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$267,017.72	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	10	\$2,210,907.71	0.44%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,533,402.57	0.3%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,408.95	0.03%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	4	\$1,141,498.93	0.23%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	3	\$465,343.83	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$838,327.32	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	6	\$1,429,002.74	0.28%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$353,912.16	0.07%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,222,528.74	0.24%	0	\$0.00	NA	\$0.00
	S&T BANK	9	\$1,248,769.28	0.25%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,882.35	0.02%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$174,317.51	0.03%	0	\$0.00	NA	\$0.00

	SAFE CREDIT UNION	3	\$571,455.14	0.11%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$276,045.30	0.05%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$576,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$486,944.50	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$949,596.47	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$147,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	10	\$1,574,856.15	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,949.98	0.03%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$235,089.08	0.05%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$172,624.14	0.03%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$174,310.43	0.03%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$510,623.65	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$151,905.26	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$150,037.56	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$377,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$979,124.44	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$389,976.16	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	20	\$3,119,191.54	0.62%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$603,596.02	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$663,468.05	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$1,135,359.01	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$338,286.72	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PRAGUE								
	STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,228,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	12	\$1,947,035.08	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	7	\$1,688,914.13	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$537,510.12	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$929,923.75	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$314,487.01	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$666,453.43	0.13%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	25	\$3,450,484.46	0.68%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$480,522.82	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,466,046.10	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$323,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$214,617.10	0.04%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	\$457,440.24	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$159,369.54	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$639,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$267,563.84	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$463,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$262,981.01	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$578,167.49	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$413,741.36	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$773,330.43	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$318,982.09	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$610,601.04	0.12%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	3	\$487,977.33	0.1%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	18	\$3,485,749.41	0.69%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$145,005.87	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$405,540.44	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	4	\$1,001,625.17	0.2%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$311,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$477,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$502,066.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,502,580.72	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$207,180.40	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,744,620.67	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$535,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$255,489.95	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$85,668.06	0.02%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$164,847.87	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$2,056,374.69	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$86,660.70	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$105,088.55	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$226,612.76	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$132,973.02	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,447,603.01	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	11	\$2,137,707.65	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$302,951.23	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,904,887.90	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$448,161.51	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,061.26	0.02%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$653,567.98	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	11	\$2,310,481.63	0.46%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,522.50	0.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$961,850.33	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$278,255.27	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,371,351.82	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$273,477.81	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	15	\$2,803,359.69	0.56%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	10	\$1,341,398.46	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$2,351,070.13	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$316,718.78	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$207,690.88	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,231,651.56	0.24%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$144,434.51	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$51,634,470.59	10.33%	0	\$0.00	NA	0	\$0.00
Total		2,858	\$503,788,150.73	100%	0	\$0.00		0	\$0.00
31412PUD1	BANCORPSOUTH BANK	2	\$99,414.91	3.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$61,775.22	2.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	4	\$224,638.91	7.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$16,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,669.55	1.51%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$55,813.68	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$62,769.18	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$123,405.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,770.39	3.85%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	2	\$82,709.29	2.8%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$75,404.74	2.55%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,983.10	1.99%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$71,836.31	2.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,756.05	2.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,213.65	1.73%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$50,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$30,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,916.37	3.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$39,854.98	1.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$41,318.61	1.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$138,892.99	4.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$44,672.97	1.51%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$43,840.47	1.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$45,311.86	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,011,058.67	34.16%	0	\$0.00	NA	0	\$0.00
Total		58	\$2,958,876.90	100%	0	\$0.00		0	\$0.00
31412PUE9	ARVEST MORTGAGE COMPANY	7	\$382,054.34	34.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$55,751.67	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$480,857.47	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$177,939.97	16.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,096,603.45	100%	0	\$0.00		0	\$0.00
31412PUF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,156,822.96	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	10	\$1,846,387.72	0.34%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	8	\$2,458,361.08	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$239,683.96	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$795,108.19	0.15%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,225,908.67	0.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	7	\$1,761,041.75	0.33%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	8	\$1,245,719.96	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$2,589,973.29	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	32	\$8,308,561.23	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,454,405.32	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$153,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,800.48	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,030,743.57	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,218.94	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$278,745.03	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$123,041.41	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	22	\$7,256,329.64	1.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$345,329.47	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,234,054.82	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	28	\$5,141,768.22	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$6,034,217.84	1.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$971,174.62	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$1,039,677.71	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$1,281,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$302,010.74	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$499,341.57	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$5,587,468.19	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	81	\$31,545,831.52	5.86%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$229,182.17	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$600,585.77	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	16	\$4,148,116.74	0.77%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$134,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$160,193.53	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$941,277.40	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$405,465.36	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$665,531.28	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$294,593.56	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$976,138.68	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$621,161.59	0.12%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$649,306.95	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,482,839.29	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,610,463.22	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$980,155.57	0.18%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$298,070.68	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,737,088.77	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,286,211.41	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$289,626.71	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$502,268.30	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$857,190.26	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$426,550.22	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$415,657.57	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$385,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,627,951.95	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	18	\$7,982,732.72	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$462,178.83	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$614,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$197,739.26	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$551,532.04	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$381,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION							
	CITADEL FEDERAL CREDIT UNION	3	\$842,043.28	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$133,577.83	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,029,648.88	0.19%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$141,414.42	0.03%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$127,831.44	0.02%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$484,216.31	0.09%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$138,750.00	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$155,494.97	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$154,062.07	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$416,450.87	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,623,401.51	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	4	\$1,079,543.21	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	10	\$2,581,713.99	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	9	\$1,752,025.33	0.33%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$256,653.82	0.05%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$279,025.96	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	15	\$2,928,824.31	0.54%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$283,650.10	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	9	\$2,510,076.37	0.47%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,650,690.69	0.31%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	3	\$583,116.39	0.11%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$2,130,229.59	0.4%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$569,350.00	0.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$510,342.23	0.09%	0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$541,789.30	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$967,141.41	0.18%	0	\$0.00	NA	\$0.00

	DENALI STATE BANK	14	\$3,241,734.55	0.6%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$563,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,104,125.18	0.39%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$142,811.69	0.03%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$356,695.80	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$708,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	40	\$10,147,386.33	1.88%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$263,810.37	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$324,743.21	0.06%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$445,974.38	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$139,257.20	0.03%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$1,484,486.57	0.28%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$130,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,041.97	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	15	\$3,414,771.72	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	4	\$903,728.82	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,535,717.93	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$589,803.72	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$586,677.37	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$149,806.92	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,411,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	5	\$956,018.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF	3	\$538,496.75	0.1%	0	\$0.00	NA	0	\$0.00

	THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,679.92	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$690,065.40	0.13%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	6	\$932,302.59	0.17%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	81	\$32,540,398.85	6.04%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$324,731.01	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	35	\$8,854,663.08	1.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$328,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	21	\$4,703,575.38	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$828,423.23	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	11	\$2,309,653.58	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	28	\$7,855,624.76	1.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$621,060.41	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$128,234.72	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,381.93	0.03%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$144,809.06	0.03%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$873,612.64	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	34	\$8,178,389.62	1.52%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	21	\$5,608,396.59	1.04%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$130,232.14	0.02%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$584,038.46	0.11%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$152,798.47	0.03%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$5,175,500.01	0.96%	0	\$0.00	NA	\$0.00
	FULTON BANK	49	\$12,648,291.17	2.35%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$715,598.00	0.13%	0	\$0.00	NA	\$0.00
	GMFS, LLC	4	\$918,217.62	0.17%	0	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	1	\$324,572.02	0.06%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	9	\$1,917,264.44	0.36%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	4	\$819,592.48	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$875,371.75	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,031,445.89	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,840,334.02	0.34%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$189,056.32	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$212,226.46	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	7	\$3,054,244.11	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	16	\$4,568,761.26	0.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	19	\$3,617,181.26	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	17	\$3,838,818.55	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$234,397.88	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$121,842.96	0.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$732,820.91	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$153,887.35	0.03%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	8	\$2,204,708.45	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$259,665.32	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$191,735.65	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	13	\$4,303,451.62	0.8%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$382,507.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$141,813.01	0.03%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	13	\$3,312,101.83	0.62%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$406,476.10	0.08%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	10	\$2,821,658.30	0.52%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,105,855.69	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$808,945.44	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$782,397.57	0.15%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKE REGION BANK	1	\$261,027.13	0.05%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	13	\$4,268,202.50	0.79%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$725,336.84	0.13%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$547,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$336,000.00	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$124,831.62	0.02%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$797,510.38	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,632,107.42	0.3%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,408,865.09	0.26%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$648,850.68	0.12%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	11	\$2,726,444.47	0.51%	0	\$0.00	NA	\$0.00
	MAGNA BANK	13	\$3,814,914.78	0.71%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	17	\$4,092,334.11	0.76%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$557,763.35	0.1%	0	\$0.00	NA	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$120,038.09	0.02%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$409,472.24	0.08%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$685,000.00	0.13%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	4	\$700,487.12	0.13%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	4	\$1,157,486.30	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$964,551.00	0.18%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$241,681.32	0.04%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$374,400.00	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,133,597.92	0.21%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$3,274,885.03	0.61%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,839,449.86	0.71%	0	\$0.00	NA	\$0.00
		3	\$468,289.54	0.09%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$508,281.63	0.09%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$339,448.58	0.06%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	1	\$237,194.28	0.04%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$231,701.37	0.04%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,824.89	0.02%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$2,169,755.91	0.4%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$830,475.35	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,746.76	0.03%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	11	\$2,960,424.69	0.55%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$1,075,091.00	0.2%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$130,500.00	0.02%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$292,605.32	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	9	\$2,135,978.47	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$177,776.05	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,603.53	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$350,280.53	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,400.00	0.08%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	12	\$2,158,539.41	0.4%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$888,572.64	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$419,500.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$485,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$297,607.58	0.06%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$367,276.61	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,246,749.80	0.23%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A	3	\$781,204.49	0.15%	0	\$0.00	NA	\$0.00

	CO-OPERATIVE BANK							
	NORTHAMPTON COOPERATIVE BANK	2	\$502,622.83	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,326.87	0.02%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$352,035.80	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$638,321.27	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,042.43	0.03%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$330,984.04	0.06%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$728,700.00	0.14%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$411,469.67	0.08%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$657,366.46	0.12%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$451,295.89	0.08%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$392,130.73	0.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,195,475.37	0.22%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$516,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$218,730.72	0.04%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,281.81	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	5	\$1,759,000.00	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$313,594.51	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$501,844.71	0.09%	0	\$0.00	NA	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$179,768.30	0.03%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$568,560.52	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$137,800.00	0.03%	0	\$0.00	NA	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	12	\$2,578,550.00	0.48%	0	\$0.00	NA	\$0.00

	PRIOR LAKE STATE BANK	2	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$405,872.67	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,222,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$745,838.70	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	13	\$3,674,607.07	0.68%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$205,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$255,204.08	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$1,095,787.66	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$169,771.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$511,279.88	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,833.95	0.02%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$154,795.89	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$745,626.52	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,761.92	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$118,547.21	0.02%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$218,917.84	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$1,673,813.99	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$179,757.53	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$337,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$890,565.44	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,794.57	0.03%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	4	\$733,229.46	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$1,205,871.18	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$333,043.60	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	26	\$4,986,239.04	0.93%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$536,081.72	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,214,473.79	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$685,716.50	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$671,164.67	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$913,330.67	0.17%	0	\$0.00	NA	0	\$0.00
		7	\$1,224,428.65	0.23%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STEARNS LENDING, INC	11	\$3,190,194.20	0.59%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$851,945.90	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,650,528.34	0.31%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$278,640.86	0.05%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,824.94	0.03%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$711,969.08	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$506,343.08	0.09%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	49	\$12,891,233.11	2.39%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$310,590.46	0.06%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$299,613.83	0.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$349,969.29	0.07%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	8	\$2,343,836.06	0.44%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	2	\$325,048.61	0.06%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,736.62	0.04%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,306.52	0.1%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$150,600.00	0.03%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$166,180.88	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$119,845.53	0.02%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$549,775.31	0.1%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$211,714.44	0.04%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	3	\$470,334.77	0.09%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,500.00	0.03%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	28	\$5,942,078.62	1.1%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$462,783.69	0.09%	0	\$0.00	NA	\$0.00

	THUNDER BANK	3	\$798,209.85	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$319,795.89	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	27	\$8,096,597.46	1.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$2,689,769.82	0.5%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$670,156.30	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$355,693.64	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$559,784.47	0.1%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$415,214.83	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$475,303.55	0.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$237,686.58	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$2,062,216.95	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$1,841,679.33	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	10	\$1,972,469.22	0.37%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$180,167.78	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,439,214.39	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,514.72	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$559,776.05	0.1%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$312,054.12	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	17	\$4,347,556.07	0.81%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$193,750.28	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,419,987.59	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	12	\$2,592,605.94	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	16	\$2,890,389.93	0.54%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$119,593.44	0.02%	0	\$0.00	NA	0	\$0.00

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	VYSTAR CREDIT UNION	4	\$686,818.11	0.13%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,402,609.52	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,616,079.89	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$244,541.59	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	9	\$1,834,417.66	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$577,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,211,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	9	\$1,628,912.39	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,206,953.79	0.22%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$137,318.94	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$45,835,344.53	8.48%	0	\$0.00	NA	0	\$0.00
Total		2,116	\$538,403,938.67	100%	0	\$0.00		0	\$0.00
31412PUG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,172,903.11	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$434,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,153,269.23	0.82%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$1,202,526.62	0.24%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$769,754.08	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,433,664.55	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$203,064.20	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,186,732.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$3,161,010.85	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$656,378.94	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$2,381,132.46	0.47%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B							
	AMERIFIRST FINANCIAL CORPORATION	2	\$759,752.77	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	45	\$10,665,346.10	2.12%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,800.00	0.05%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$222,126.54	0.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	67	\$16,748,035.07	3.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$389,026.67	0.08%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$251,697.21	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,150,500.00	0.23%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$675,425.31	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$894,138.30	0.18%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$601,925.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$3,264,432.10	0.65%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$785,240.30	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$2,744,160.79	0.54%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	1	\$236,410.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,170,213.51	0.23%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	6	\$1,727,989.49	0.34%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$997,075.38	0.2%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,459,049.22	0.29%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$321,613.10	0.06%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	11	\$2,932,506.22	0.58%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,085,152.14	0.22%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$1,085,460.05	0.22%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$416,510.43	0.08%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,610,478.50	0.32%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$693,670.61	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,586.36	0.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$299,631.13	0.06%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,654,714.17	0.33%	0	\$0.00	NA	\$0.00

	BRIDGEWATER CREDIT UNION	1	\$244,698.75	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$4,249,295.88	0.84%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$345,974.07	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$490,382.25	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,538,596.27	0.31%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$2,290,764.22	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$196,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$321,604.08	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$523,190.92	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$308,620.06	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,183.11	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$4,847,434.91	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$609,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$860,211.05	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$623,774.98	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$339,591.47	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$868,613.10	0.17%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,523,710.03	0.3%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$663,794.50	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$851,270.44	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$289,643.42	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$182,275.60	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$187,774.10	0.04%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	1	\$233,279.62	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$836,748.37	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$4,097,854.19	0.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$606,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$653,442.42	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$441,204.34	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$700,528.67	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$1,167,498.74	0.23%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$680,457.53	0.13%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$451,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,647.79	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,229,567.61	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,251,171.25	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,606,282.85	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$462,987.17	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$199,759.25	0.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$2,584,956.97	0.51%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$565,304.05	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$238,905.88	0.05%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	4	\$1,264,545.05	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$1,229,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,098,698.33	0.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$269,660.30	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,013,741.04	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$403,659.69	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,422,644.33	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,763,339.66	0.75%	0	\$0.00	NA	0	\$0.00
		4	\$890,004.00	0.18%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	3	\$612,533.43	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,079,310.31	0.21%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$2,130,929.48	0.42%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$590,986.71	0.12%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$988,695.41	0.2%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$407,419.96	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$224,723.34	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$392,017.39	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$897,024.92	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,390,660.64	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,193,245.65	0.24%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$259,687.59	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$494,310.72	0.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,199,479.94	0.83%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,555,667.58	0.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,734,662.16	0.34%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	3	\$890,910.64	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$182,600.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,501,374.61	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$1,222,038.66	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,548,543.62	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$813,575.12	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL CREDIT UNION	2	\$371,675.55	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,534,752.92	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	31	\$7,806,979.55	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,104,386.01	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$220,721.95	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,671,970.70	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$299,631.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$466,043.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$348,570.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$5,354,073.48	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,639,837.86	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$452,412.63	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	82	\$22,568,426.77	4.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$6,123,930.27	1.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	3	\$639,747.11	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$783,627.12	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$857,031.62	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$656,686.46	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$1,231,286.93	0.24%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$383,691.99	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	10	\$2,691,486.13	0.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$406,499.56	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$768,610.97	0.15%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$238,219.99	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$311,616.37	0.06%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	2	\$442,211.63	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$896,199.53	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,594,777.71	0.71%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$228,724.84	0.05%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$174,784.82	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$461,942.41	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,441,435.28	0.29%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$2,956,997.87	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$209,436.16	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	9	\$2,074,519.16	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$702,656.36	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$976,042.41	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$413,819.07	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$783,003.18	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$188,910.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$616,723.10	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$578,187.38	0.11%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$235,709.82	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$697,973.16	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$1,582,996.34	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	32	\$11,250,723.13	2.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$932,694.09	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$2,358,658.11	0.47%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION	1	\$194,160.97	0.04%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,424,781.11	0.28%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$418,498.27	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	5	\$1,190,954.42	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,599,796.81	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$407,481.51	0.08%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	2	\$451,455.23	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,730,932.33	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$280,962.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$511,663.57	0.1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$199,748.38	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$3,070,599.28	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	25	\$7,244,809.00	1.44%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$501,628.17	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$259,680.31	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	11	\$3,114,517.29	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$2,067,052.29	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$254,385.92	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$387,458.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$905,085.19	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$507,470.53	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,385,366.70	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$1,090,995.19	0.22%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	3	\$703,680.31	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	5	\$1,165,842.78	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$177,781.14	0.04%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$448,656.53	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$1,450,755.30	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$693,621.51	0.14%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$624,835.80	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$3,362,192.43	0.67%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,401,536.33	0.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$465,452.89	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$379,521.91	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,336,578.62	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$552,005.82	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$1,768,052.31	0.35%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$481,668.91	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,496,128.39	0.5%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$628,235.36	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$646,140.29	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$259,672.71	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$1,899,674.63	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$640,099.73	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$194,807.59	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	3	\$911,894.98	0.18%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC							
	MORTGAGE SECURITY, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$416,800.00	0.08%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$706,669.11	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$213,500.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	15	\$3,582,998.45	0.71%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,939.32	0.04%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,605.52	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,466,665.89	0.29%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$765,698.64	0.15%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	23	\$7,161,621.28	1.42%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$4,253,502.07	0.84%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$1,195,340.70	0.24%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$579,270.29	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$757,650.00	0.15%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$552,700.00	0.11%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$370,533.23	0.07%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$1,343,607.12	0.27%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$278,400.00	0.06%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$189,776.93	0.04%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$239,704.90	0.05%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$502,622.56	0.1%	0	\$0.00	NA	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	2	\$691,141.27	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$435,463.90	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,764,959.52	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,995,637.84	0.59%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$208,543.26	0.04%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$1,709,428.62	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$208,243.48	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$423,373.34	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,169.74	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$435,463.89	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,708.59	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$454,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	3	\$774,302.63	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,253,128.08	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$2,235,346.34	0.44%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$555,473.14	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$933,523.53	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$607,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	12	\$3,915,978.66	0.78%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	2	\$543,657.02	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,324,832.54	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$439,468.28	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	6	\$2,086,055.67	0.41%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$514,131.13	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,099,174.29	0.22%	0	\$0.00	NA	0	\$0.00

REDWOOD CREDIT UNION	11	\$3,082,748.87	0.61%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$292,300.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$812,917.76	0.16%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$182,530.42	0.04%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$357,065.35	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$312,115.75	0.06%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$407,277.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$966,269.43	0.19%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$680,750.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$303,875.27	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$316,848.92	0.06%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$367,547.51	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,690.15	0.05%	0	\$0.00	NA	0	\$0.00
SEAMENS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$177,576.30	0.04%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$240,584.86	0.05%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$294,628.85	0.06%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$188,050.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,160,707.67	0.23%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$694,765.46	0.14%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$279,647.71	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$479,505.86	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,776.05	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$858,445.29	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$546,540.78	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$604,175.35	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$583,270.36	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$662,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$282,160.56	0.06%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$328,096.08	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	20	\$6,228,292.59	1.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,056.58	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,437,669.57	0.29%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$3,453,448.94	0.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$238,091.96	0.05%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$226,870.70	0.05%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	8	\$4,069,552.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$248,494.08	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$325,615.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$790,815.50	0.16%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$400,329.44	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,203,565.60	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND	1	\$187,768.84	0.04%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	THE PARK BANK	9	\$2,338,517.08	0.46%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	3	\$988,497.63	0.2%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$377,757.29	0.07%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$404,759.68	0.08%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$906,601.44	0.18%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$231,100.00	0.05%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,387,819.04	0.87%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$591,699.21	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$1,383,661.00	0.27%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	5	\$1,225,089.53	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,359,729.76	0.47%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$565,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$196,014.81	0.04%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	8	\$2,275,482.66	0.45%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$954,731.63	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,144.38	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$539,649.57	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$294,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,075,967.19	0.61%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$262,169.74	0.05%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$997,716.84	0.2%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$794,000.00	0.16%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$680,511.21	0.13%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$814,000.00	0.16%	0	\$0.00	NA	\$0.00
	VERMONT STATE	2	\$397,620.72	0.08%	0	\$0.00	NA	\$0.00

	EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	14	\$3,486,343.77	0.69%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$851,105.29	0.17%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$475,414.72	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,764,952.17	0.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,295,256.07	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$184,767.24	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$868,239.42	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$304,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,031,376.57	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,191.99	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$624,266.23	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$424,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$321,613.10	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$200,503.16	0.04%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$60,929,093.24	11.97%	0	\$0.00	NA	0	\$0.00
Total		1,844	\$504,149,612.08	100%	0	\$0.00		0	\$0.00
31412PUH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$963,516.87	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$812,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,129,496.82	0.77%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	5	\$1,388,139.04	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$244,705.62	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$180,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$1,095,866.56	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,931,514.04	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$1,528,078.78	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	3	\$808,745.27	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$251,183.57	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,395,291.76	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$273,271.26	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,949.23	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$437,603.21	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	30	\$7,197,424.13	1.34%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$264,666.59	0.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$219,729.49	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$540,112.50	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	67	\$17,412,480.14	3.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$623,239.46	0.12%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$1,542,503.66	0.29%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$559,698.05	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,375,457.14	0.82%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$1,257,237.96	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$3,075,804.96	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$190,652.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,248,637.32	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$791,011.01	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$705,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$189,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$343,567.20	0.06%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$2,397,033.99	0.45%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$342,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$787,020.52	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$766,056.91	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$939,929.33	0.18%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,573,544.17	0.29%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$176,840.07	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,697.21	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$724,309.63	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,414,544.84	0.26%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$378,533.99	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,827,967.56	0.53%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$237,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$3,091,722.66	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$585,629.04	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$553,555.16	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$402,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$4,693,467.71	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$642,028.17	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$2,018,295.01	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$186,818.40	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$453,921.09	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$1,038,338.28	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$283,650.79	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$395,744.25	0.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,037,791.04	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$1,089,360.18	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$385,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS NATIONAL BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$609,849.41	0.11%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$411,775.00	0.08%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	7	\$2,092,578.41	0.39%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$386,624.02	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$3,520,392.49	0.66%	0	\$0.00	NA	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$853,675.40	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$253,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	3	\$850,999.45	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$684,176.90	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,434.54	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$176,777.30	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$526,600.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$224,723.34	0.04%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.04%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,631.63	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$214,935.39	0.04%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$524,586.86	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	13	\$3,949,467.34	0.74%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,489,363.71	0.28%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$236,714.70	0.04%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$1,245,831.17	0.23%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	3	\$854,461.25	0.16%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$203,600.00	0.04%	0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$724,610.51	0.14%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$848,000.00	0.16%	0	\$0.00	NA	\$0.00
	DESERT HILLS BANK	1	\$353,584.40	0.07%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,283,274.65	0.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,244,648.98	0.23%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$232,942.50	0.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,577,976.22	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$754,390.41	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,216,205.02	0.23%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$235,959.51	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$2,052,948.06	0.38%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	6	\$2,840,222.80	0.53%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$441,369.02	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$216,726.99	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,565,756.06	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$234,434.10	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$490,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,469,179.37	0.27%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$258,674.14	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$188,020.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,428,204.84	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,051,632.95	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,452,982.74	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$179,773.53	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,253.40	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$713,139.71	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,080,256.96	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$817,700.88	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$883,135.60	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$265,680.38	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,650,607.44	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	25	\$7,293,292.09	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$774,344.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$3,100,317.61	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$403,392.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$559,778.11	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$305,188.28	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$954,061.83	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$7,167,745.65	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$3,675,532.47	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$178,180.64	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$452,250.19	0.08%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$669,643.42	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	74	\$23,692,939.11	4.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	33	\$10,277,369.97	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$398,520.58	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$855,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	3	\$850,258.98	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$877,902.45	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$265,915.02	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$3,384,464.08	0.63%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$440,211.50	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$199,651.44	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	8	\$2,137,117.66	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$374,528.20	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$240,960.13	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$808,005.27	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$430,513.75	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$830,761.42	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,189,351.60	0.59%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$252,696.01	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$2,497,357.75	0.47%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$205,740.83	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$180,777.44	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	10	\$2,980,704.04	0.56%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$751,577.06	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$817,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$220,193.31	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$633,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$622,715.55	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$710,521.95	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$443,940.75	0.08%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$235,300.32	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	28	\$8,756,440.79	1.63%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$380,810.89	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$862,529.17	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$2,146,426.57	0.4%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$678,165.11	0.13%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$645,723.19	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$842,566.40	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$790,678.49	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	5	\$1,211,039.07	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	14	\$4,146,196.58	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$190,165.88	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	11	\$5,093,183.08	0.95%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$390,561.70	0.07%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	17	\$6,277,098.71	1.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	23	\$7,216,678.98	1.35%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$808,656.56	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$748,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$3,731,813.90	0.7%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,682,401.61	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$387,023.54	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$453,710.63	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,022,929.33	0.19%	0	\$0.00	NA	0	\$0.00
		6	\$1,556,805.71	0.29%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK							
	MARINE BANK MORTGAGE SERVICES	4	\$975,047.38	0.18%	0	\$0.00	NA	\$0.00
	MARLBOROUGH SAVINGS BANK	2	\$404,800.00	0.08%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	6	\$1,722,308.02	0.32%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$244,423.50	0.05%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$230,722.44	0.04%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$431,500.00	0.08%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	8	\$2,119,791.75	0.4%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	8	\$2,143,614.68	0.4%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$301,400.00	0.06%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,734,471.29	0.7%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	14	\$5,821,277.38	1.09%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$417,412.82	0.08%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$239,249.94	0.04%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	2	\$474,000.00	0.09%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$460,333.29	0.09%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$317,316.49	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$533,640.68	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$791,262.25	0.15%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$474,500.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$2,056,389.85	0.38%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$406,700.00	0.08%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	5	\$1,330,377.84	0.25%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$564,522.92	0.11%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC	10	\$2,840,451.67	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$770,341.05	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,685.46	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$584,158.79	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$964,291.99	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$454,112.83	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$178,774.79	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,394,937.01	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$423,478.65	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$598,621.51	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$251,682.95	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	28	\$8,604,002.91	1.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,492,552.06	0.65%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$806,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$432,479.73	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$642,209.39	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$866,686.53	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$450,051.28	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$618,146.34	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$191,769.30	0.04%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$483,278.46	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	2	\$398,520.69	0.07%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$753,667.85	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	12	\$2,910,920.36	0.54%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	5	\$1,478,176.39	0.28%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$249,692.61	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$769,446.92	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,752.85	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$623,112.79	0.12%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	5	\$1,872,222.32	0.35%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,451,397.54	0.27%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$1,922,552.46	0.36%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$445,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,263,828.68	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$415,536.31	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	3	\$818,692.61	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$371,531.97	0.07%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$231,121.96	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,478,176.31	0.46%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$617,034.09	0.12%	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$310,221.08	0.06%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$972,743.06	0.18%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$277,158.79	0.05%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$405,500.78	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	7	\$2,612,484.34	0.49%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$925,136.09	0.17%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	7	\$2,065,251.24	0.39%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	\$221,720.69	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$974,329.76	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$269,668.02	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$359,557.35	0.07%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,296,444.17	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$477,943.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$485,367.54	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,181,609.51	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$614,232.33	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$539,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$558,265.57	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$215,624.54	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$468,523.47	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$704,789.57	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,153,515.62	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$399,496.74	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$179,778.67	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$824,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$827,772.54	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$845,854.21	0.16%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$226,714.40	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	19	\$5,329,057.08	0.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,554,444.75	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$644,937.55	0.12%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,369,813.90	0.26%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$441,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,469.49	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$3,156,790.51	0.59%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$296,651.31	0.06%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$222,469.75	0.04%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	28	\$15,116,283.81	2.82%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$331,591.78	0.06%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$269,660.30	0.05%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$342,500.00	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$422,473.49	0.08%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	3	\$846,347.89	0.16%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$430,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$227,430.00	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$275,660.64	0.05%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	19	\$4,889,902.56	0.91%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	3	\$721,617.01	0.13%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	10	\$2,504,899.23	0.47%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$247,202.62	0.05%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	6	\$1,229,752.26	0.23%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	22	\$6,401,327.90	1.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	12	\$3,243,944.27	0.6%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$252,688.91	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$1,211,415.60	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$679,182.94	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$224,723.34	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$681,756.67	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$2,407,083.48	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,122,083.04	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$3,344,117.85	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$392,117.26	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$453,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,067,573.34	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$246,689.24	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$409,518.64	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$611,758.34	0.11%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$245,291.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,547,645.20	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$449,356.68	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,583,016.48	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,503,990.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,073,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$319,606.53	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$909,466.87	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$1,018,522.93	0.19%	0	\$0.00	NA	0	\$0.00

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	WESTCONSIN CREDIT UNION	9	\$2,007,581.38	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$441,443.89	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,155,459.30	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$574,669.57	0.11%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,363,852.85	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$68,556,496.70	12.68%	0	\$0.00	NA	0	\$0.00
Total		1,863	\$536,725,468.00	100%	0	\$0.00		0	\$0.00
31412PUJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$471,919.02	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,714,155.55	0.93%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$269,660.30	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$328,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,720.89	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$904,700.45	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$843,002.18	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$457,771.68	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$384,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$714,628.05	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,197,931.60	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,373,348.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$415,891.65	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$541,728.72	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$217,226.36	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$704,538.88	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	3	\$818,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	31	\$7,801,853.04	1.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	53	\$13,665,813.75	2.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$224,735.84	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,476,876.60	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$374,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$1,224,582.95	0.24%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$331,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$5,066,199.24	1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$1,166,674.76	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$4,206,747.20	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,679,439.24	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$668,163.44	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,642,602.58	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$440,322.79	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$341,569.72	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,004,821.72	0.59%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$230,709.36	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$469,729.49	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$280,804.30	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$181,541.13	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,582,684.94	0.51%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$369,406.31	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,329,786.26	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,602,735.84	0.31%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$194,651.30	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$675,168.80	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$1,388,813.85	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$739,330.98	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$2,659,948.58	0.52%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$348,580.66	0.07%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	3	\$1,033,253.03	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,448,992.98	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$255,692.41	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$519,589.22	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$7,431,925.87	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$878,472.51	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$217,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$190,770.50	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$540,334.80	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$560,072.88	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$983,390.67	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$904,929.14	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$1,160,811.35	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$1,093,228.14	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$3,071,683.27	0.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$256,676.66	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$443,743.34	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$525,190.15	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$212,738.09	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,437.61	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$1,579,419.25	0.31%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$238,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE	2	\$438,266.46	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	CORTRUST BANK	7	\$1,923,344.72	0.38%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$717,000.00	0.14%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$192,757.18	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	7	\$2,194,982.06	0.43%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$738,562.89	0.15%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	2	\$444,424.26	0.09%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	4	\$1,188,057.35	0.23%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	3	\$949,322.95	0.19%	0	\$0.00	NA	\$0.00
	DANVERSBANK	4	\$1,144,000.00	0.22%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$977,585.56	0.19%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,847,896.01	0.36%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,304,730.13	0.26%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$506,638.00	0.1%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$223,231.45	0.04%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,920,856.99	0.97%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$525,400.00	0.1%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$992,809.32	0.2%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,111,374.26	0.22%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	5	\$2,034,251.02	0.4%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$272,671.97	0.05%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$728,937.75	0.14%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$416,475.35	0.08%	0	\$0.00	NA	\$0.00
		2	\$594,451.15	0.12%	0	\$0.00	NA	\$0.00

	FIDELITY CO-OPERATIVE BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$648,376.55	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,511.54	0.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$922,863.86	0.18%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$1,117,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,831,116.37	0.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$786,273.79	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	10	\$2,213,304.67	0.43%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$399,496.74	0.08%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	4	\$1,557,097.22	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$203,749.17	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,209,587.98	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$1,432,815.82	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,479,969.83	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$234,211.67	0.05%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$267,670.47	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,249,581.46	0.44%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	15	\$4,027,738.46	0.79%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,126,360.61	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$237,850.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$4,762,654.62	0.94%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,202,243.47	0.24%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK	1	\$190,759.69	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$259,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$242,701.21	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$504,742.08	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$237,414.39	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$589,331.49	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$419,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$4,825,062.06	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$706,641.70	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,823,873.70	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$198,455.68	0.04%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$191,264.54	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	89	\$25,857,990.20	5.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	30	\$8,451,829.97	1.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	10	\$2,745,904.77	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$412,848.80	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$1,410,832.17	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$430,246.70	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$596,778.67	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	10	\$2,394,442.55	0.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$920,293.41	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	4	\$875,929.49	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$556,036.14	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$416,081.22	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,972,848.15	0.39%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	12	\$3,225,820.53	0.63%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$180,577.69	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$775,802.21	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,100.06	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	6	\$1,987,555.25	0.39%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$603,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$265,578.51	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,544,834.11	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,766,073.68	0.35%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$254,686.46	0.05%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$264,674.16	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$648,201.53	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$642,372.63	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	24	\$7,733,927.54	1.52%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$856,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$508,511.62	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$459,434.39	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,043,417.14	0.21%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	5	\$1,351,919.40	0.27%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,341.14	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,835,740.29	0.36%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$1,204,733.24	0.24%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$901,276.45	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK &	15	\$4,497,852.23	0.88%	0	\$0.00	NA	0	\$0.00

	TRUST								
	LAKE MORTGAGE COMPANY INC	4	\$1,072,427.02	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,902,768.49	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$199,759.69	0.04%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$1,056,716.92	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	19	\$5,873,268.20	1.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	20	\$5,741,021.24	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$906,920.48	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	17	\$5,086,718.83	1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,220,309.72	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,121,150.10	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	13	\$3,441,931.83	0.68%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$476,399.86	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$373,527.35	0.07%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$385,136.69	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$952,245.88	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$196,377.62	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$177,531.33	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$181,781.31	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$263,667.85	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	10	\$2,297,149.62	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$215,734.41	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$638,895.18	0.13%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$918,590.08	0.18%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,299.71	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,266,621.82	0.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$987,593.01	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$464,692.61	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$569,358.78	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$603,720.58	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$194,764.61	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$612,067.44	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$507,881.28	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$470,303.58	0.09%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$794,488.52	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	10	\$3,259,584.91	0.64%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$505,877.21	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$562,907.01	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,880,473.92	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$684,082.88	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$231,721.24	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,703.08	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$472,592.11	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,469,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$804,698.41	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$669,286.31	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$3,070,915.61	0.6%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$417,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	5	\$1,226,742.64	0.24%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,371.52	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	28	\$8,236,394.21	1.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,346,850.40	0.66%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$523,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$1,065,863.55	0.21%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$1,542,672.92	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$271,665.55	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$341,070.34	0.07%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$248,387.10	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$515,422.67	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$339,591.48	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$810,807.43	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,218,069.18	0.44%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$1,869,384.58	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$294,289.62	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$248,194.44	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$454,203.58	0.09%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$724,109.87	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$706,156.48	0.14%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	8	\$2,243,475.47	0.44%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$594,741.66	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$554,000.28	0.11%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,006,818.40	0.2%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$238,206.74	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$333,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,762,447.03	0.54%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$607,868.74	0.12%	0	\$0.00	NA	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$204,506.35	0.04%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$472,350.00	0.09%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	8	\$2,944,533.23	0.58%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$194,760.23	0.04%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	13	\$4,221,849.69	0.83%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$299,622.56	0.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$408,519.82	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$879,787.46	0.17%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$199,554.33	0.04%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,486,975.35	0.29%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$849,753.69	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$447,700.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$883,738.03	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,044.40	0.05%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$231,708.11	0.05%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,693.56	0.18%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$624,080.85	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$267,938.14	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$242,694.27	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$399,519.38	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$903,190.02	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$908,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$185,771.30	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$536,850.11	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$953,425.41	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$839,805.33	0.17%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,930,892.83	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$631,305.88	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,074,965.81	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$256,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$395,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$696,406.01	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	14	\$4,301,641.14	0.85%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$973,928.10	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$434,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$3,074,958.70	0.6%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$361,065.16	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,461.83	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$201,524.69	0.04%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	15	\$6,366,197.15	1.25%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$418,484.81	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$756,674.38	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	19	\$4,964,352.85	0.98%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$216,739.27	0.04%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$1,892,604.20	0.37%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$708,336.29	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$697,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,198,648.22	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	18	\$4,782,523.44	0.94%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$414,637.90	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$2,288,676.61	0.45%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$363,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$189,372.19	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$664,576.83	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$986,817.98	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,052,134.87	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$2,549,794.59	0.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$934,166.37	0.18%	0	\$0.00	NA	0	\$0.00

	UNITY BANK	1	\$253,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,106,330.68	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$509,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,901,704.98	0.37%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$274,170.17	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$640,235.04	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$813,332.50	0.16%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$199,748.38	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$392,988.84	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,667,014.92	0.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$229,710.63	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$991,452.92	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,788,466.73	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,470,028.87	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$243,300.48	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,334,072.44	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$434,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,427,562.82	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$1,034,499.26	0.2%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$897,728.26	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$580,301.90	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$678,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$661,379.01	0.13%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	224	\$60,758,503.81	11.82%	0	\$0.00	NA	0	\$0.00
Total		1,849	\$508,915,647.15	100%	0	\$0.00		0	\$0.00
31412PUK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$847,722.44	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$1,091,129.30	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$491,422.37	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,618,375.78	0.92%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$477,763.47	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$180,777.44	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$556,330.73	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$255,677.91	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$209,747.67	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$1,284,573.32	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$720,708.63	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,372,105.61	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$293,636.09	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$419,706.83	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$752,562.86	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$349,778.86	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$858,145.70	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$6,979,083.58	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	56	\$14,012,693.84	2.78%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	2	\$596,129.30	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$612,242.71	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$499,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$1,527,611.03	0.3%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$299,639.54	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$5,041,818.35	1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$923,947.36	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$3,956,269.81	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$199,551.61	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,990,671.05	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,474,305.58	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$436,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$993,952.26	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$295,534.08	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,292,930.28	0.45%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$184,614.06	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,851,811.71	0.37%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,159,711.67	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$874,004.59	0.17%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$249,706.49	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$251,690.15	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$695,177.15	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$2,492,663.99	0.49%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$4,003,062.44	0.79%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$402,945.95	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$2,027,320.41	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$534,371.90	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$247,702.01	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$7,477,444.25	1.48%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$437,158.78	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$794,352.13	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$987,441.78	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$215,734.41	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,117,292.99	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$553,368.50	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$754,050.52	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$196,525.60	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$564,135.31	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	17	\$4,462,657.73	0.89%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$479,230.10	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$513,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$275,675.97	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$175,783.59	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$203,754.88	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,044,480.75	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$211,378.07	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$858,787.50	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$241,209.83	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$176,382.86	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$809,700.55	0.16%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$182,170.52	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	7	\$1,815,836.90	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,230,967.84	0.24%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$241,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$320,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$860,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	6	\$1,731,691.90	0.34%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$502,273.06	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$219,741.71	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,401,585.27	0.48%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$1,161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$197,750.89	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$5,583,454.51	1.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$784,266.15	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$538,649.34	0.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$616,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,266,212.11	0.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$414,489.73	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$237,713.49	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$334,926.94	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,744,240.34	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$746,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,748.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$741,487.15	0.15%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,184,642.69	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION	2	\$441,050.40	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$513,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,403,565.37	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$254,686.46	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,424,480.59	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$2,681,200.26	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$791,014.26	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$184,572.77	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$469,717.20	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$509,372.92	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,898,023.21	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$1,112,606.42	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$495,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$201,252.24	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,084,101.52	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$178,017.86	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	26	\$6,421,984.84	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,007,855.07	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,130,882.96	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$259,680.31	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$776,134.10	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$219,741.71	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$254,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$590,256.55	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$419,450.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PEOPLES COMMUNITY FCU	1	\$184,772.52	0.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$4,116,524.14	0.82%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	15	\$4,203,620.69	0.83%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$761,000.00	0.15%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$944,844.09	0.19%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$189,771.71	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	81	\$21,537,884.78	4.27%	0	\$0.00	NA	\$0.00
	FULTON BANK	22	\$5,495,706.56	1.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$1,113,363.39	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$678,586.72	0.13%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$1,262,852.24	0.25%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$219,026.84	0.04%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$237,474.32	0.05%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	9	\$2,313,030.56	0.46%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$695,175.40	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$759,370.46	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$329,594.23	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$271,673.18	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$476,421.89	0.09%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	14	\$3,823,685.85	0.76%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$231,714.74	0.05%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$193,361.95	0.04%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$444,674.41	0.09%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,115,647.94	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	12	\$2,870,060.55	0.57%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$200,435.00	0.04%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$187,778.96	0.04%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$199,748.38	0.04%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$254,326.89	0.05%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK	3	\$593,649.49	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$1,147,514.21	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	5	\$1,443,212.08	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$475,751.11	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$518,603.69	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$736,394.62	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$912,773.53	0.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,697,372.89	0.34%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$600,131.01	0.12%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$270,075.10	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$449,606.25	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$520,792.35	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	33	\$10,552,712.59	2.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$580,621.30	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$695,135.14	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,523,185.40	0.3%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$393,525.71	0.08%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$223,818.05	0.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$445,256.55	0.09%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$218,747.09	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$492,950.79	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$1,030,335.98	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$723,153.24	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	13	\$4,334,428.36	0.86%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$268,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$231,721.24	0.05%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,436,675.77	0.68%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	21	\$6,576,769.31	1.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$455,605.23	0.09%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$316,610.22	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$2,237,017.11	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,459,346.93	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$403,396.48	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,050,191.98	0.21%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$882,105.50	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$530,286.97	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$993,001.27	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$178,280.52	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$840,541.08	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,571,958.33	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$352,916.28	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$789,885.27	0.16%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$623,314.78	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	11	\$3,554,924.48	0.71%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,626,227.31	0.72%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,023,751.63	0.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$400,986.44	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$294,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	METUCHEN SAVINGS BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,203,821.62	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$347,562.17	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$198,672.02	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	9	\$2,729,544.64	0.54%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$454,740.17	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$267,662.81	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	9	\$2,132,489.57	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$1,915,275.39	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$654,553.36	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$462,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$243,693.01	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$588,700.81	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,821,744.91	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	4	\$1,052,467.35	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$270,546.92	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	24	\$7,493,080.77	1.49%	0	\$0.00	NA	0	\$0.00
		13	\$4,369,565.21	0.87%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	3	\$787,000.00	0.16%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$730,617.32	0.14%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	5	\$1,108,100.66	0.22%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA	\$0.00
	OAK BANK	4	\$1,108,647.26	0.22%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	7	\$2,142,515.28	0.42%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$568,757.18	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	3	\$967,600.00	0.19%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$990,280.42	0.2%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,881,891.37	0.37%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	6	\$1,468,776.16	0.29%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$1,009,805.59	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$415,525.01	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$635,935.70	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$174,779.83	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,671.05	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	7	\$2,103,851.74	0.42%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$375,997.68	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,183,583.29	0.23%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK	4	\$895,871.31	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$525,631.13	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$575,552.11	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$243,693.01	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	15	\$5,049,168.80	1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$323,592.36	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,754.08	0.16%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$281,653.26	0.06%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$351,557.13	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	6	\$1,430,765.35	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$603,956.47	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$720,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	11	\$3,230,487.99	0.64%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$430,557.62	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$369,545.05	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$671,182.57	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$231,708.11	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$237,700.56	0.05%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	6	\$2,030,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$498,400.43	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$540,671.70	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$999,785.91	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$366,704.13	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$224,716.92	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$879,260.21	0.17%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,305.58	0.17%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$179,317.90	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$283,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$246,289.73	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$511,697.21	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,150,401.12	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$265,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$223,730.85	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,965.45	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$525,426.20	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$946,581.78	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,657,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$191,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$357,249.97	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	8	\$1,955,404.69	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$477,148.92	0.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$1,084,980.80	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	19	\$5,445,371.57	1.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$492,884.46	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$734,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$249,699.62	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,989.78	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$2,996,968.47	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$628,427.83	0.12%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$563,778.68	0.11%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	8	\$2,840,906.95	0.56%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$198,755.32	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$278,962.96	0.06%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$348,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$754,092.81	0.15%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$457,149.22	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,519.08	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	18	\$4,810,945.94	0.95%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	5	\$1,296,194.37	0.26%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$266,294.69	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$1,147,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$478,656.95	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$2,039,422.58	0.4%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$630,800.42	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	24	\$7,300,158.04	1.45%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,482.67	0.04%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	7	\$2,051,121.43	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$617,744.71	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$693,126.85	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$679,163.87	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$435,759.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$409,507.36	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$661,615.79	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$203,940.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$2,446,740.48	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,301,396.06	0.26%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$260,986.04	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,733.25	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,854,078.90	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$185,771.30	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,275,819.38	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,878,713.22	0.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,218,237.55	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$227,719.66	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$933,834.84	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$792,646.46	0.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,101,759.59	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,269,733.70	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	12	\$3,092,758.30	0.61%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$214,741.66	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,216,705.60	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$1,593,353.84	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT	5	\$1,390,507.78	0.28%	0	\$0.00	NA	0	\$0.00

	UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,698.05	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$219,741.71	0.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$954,716.43	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,844,357.53	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$64,809,584.92	12.84%	0	\$0.00	NA	0	\$0.00
Total		1,866	\$504,188,969.04	100%	0	\$0.00		0	\$0.00
31412PUM1	GMAC MORTGAGE, LLC	2	\$263,430.92	17.8%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$245,833.47	16.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$280,980.78	18.99%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$689,454.14	46.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,479,699.31	100%	0	\$0.00		0	\$0.00
31412PUP4	AMERICAHOMEKEY, INC	2	\$233,811.53	1.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$508,423.94	2.78%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	22	\$3,338,447.51	18.28%	0	\$0.00	NA	0	\$0.00
	EVERBANK	34	\$6,241,093.08	34.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$236,422.11	1.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$161,426.00	0.88%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$210,686.40	1.15%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$127,403.69	0.7%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$203,255.49	1.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,944.70	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$518,797.64	2.84%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$897,770.19	4.92%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$259,173.38	1.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$240,861.58	1.32%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$101,128.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$2,122,785.50	11.63%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$253,282.33	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,348,354.26	12.87%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,260,067.33	100%	0	\$0.00		0	\$0.00
31412PUQ2	AMERICAHOMEKEY, INC	10	\$1,471,202.79	9.63%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$241,877.05	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$467,353.22	3.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$38,252.06	0.25%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$209,692.99	1.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,326.96	0.86%	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$3,266,457.98	21.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$220,413.63	1.44%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$204,275.96	1.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$434,791.73	2.84%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$337,938.55	2.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$123,288.90	0.81%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$76,464.80	0.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$192,324.59	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$251,923.95	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,956.41	0.69%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$172,975.00	1.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$207,928.78	1.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,584.00	0.32%	0	\$0.00	NA	0	\$0.00
	QLENDING	3	\$743,875.92	4.87%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$130,304.47	0.85%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$133,553.66	0.87%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$402,134.36	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$305,697.91	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,364,376.65	35.11%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,282,972.32	100%	0	\$0.00		0	\$0.00

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31412PUR0	AMERICAHOMEKEY, INC	12	\$1,296,625.70	10.42%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$71,743.32	0.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$152,777.75	1.23%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	4	\$288,114.93	2.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,102.26	0.84%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$364,627.90	2.93%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$72,790.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$549,112.33	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$164,697.77	1.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$244,371.68	1.96%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$545,218.15	4.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$127,517.93	1.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$108,974.00	0.88%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$115,212.20	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$349,373.98	2.81%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$68,112.13	0.55%	0	\$0.00	NA	0	\$0.00
	QLENDING	4	\$668,810.91	5.38%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,612.29	2.64%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$234,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$119,083.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$299,190.86	2.4%	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	34	\$4,834,219.61	38.85%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$181,468.17	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,153,439.57	9.26%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,442,196.44	100%	0	\$0.00		0	\$0.00
31412PUS8	AMERICAHOMEKEY, INC	14	\$1,495,087.31	25.61%	0	\$0.00	NA	0	\$0.00
		1	\$103,004.80	1.76%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC								
	CIS FINANCIAL SERVICES, INC	1	\$63,851.81	1.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$128,592.87	2.2%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$122,637.00	2.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$162,800.00	2.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,929.30	4.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,920.00	2.86%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$225,414.53	3.86%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$184,594.00	3.16%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$122,735.00	2.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$93,893.05	1.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,233.85	1.48%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$90,947.49	1.56%	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	7	\$844,221.93	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,679,968.42	28.8%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,836,831.36	100%	0	\$0.00		0	\$0.00
31412PUT6	1ST SOURCE BANK	1	\$37,218.72	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	5	\$690,589.43	32.93%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	3	\$404,834.59	19.3%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$171,682.05	8.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$64,804.00	3.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,348.51	6.55%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$102,716.64	4.9%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$52,737.74	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$435,496.24	20.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,097,427.92	100%	0	\$0.00		0	\$0.00
31412PUU3	ABACUS FEDERAL SAVINGS BANK	2	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$373,150.96	0.27%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$156,000.00	0.11%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$144,929.58	0.11%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	4	\$285,470.99	0.21%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$112,391.86	0.08%	0	\$0.00	NA	\$0.00
	AF BANK	4	\$228,345.24	0.17%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$196,331.22	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,263.54	0.1%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	4	\$302,754.30	0.22%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	4	\$273,500.00	0.2%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	3	\$212,667.03	0.15%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$415,922.30	0.3%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	9	\$448,207.75	0.33%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,014,261.21	0.74%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	22	\$1,289,645.67	0.94%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$229,274.68	0.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,005,303.56	0.73%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$81,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	29	\$1,782,435.62	1.3%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$111,591.21	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,200.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	5	\$329,109.26	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$114,500.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	5	\$305,329.15	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,429.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$241,070.46	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$98,232.58	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL	1	\$62,000.00	0.05%	0	\$0.00	NA	\$0.00

	BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK	1	\$44,127.24	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$68,733.68	0.05%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,039.96	0.03%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	68	\$4,451,964.67	3.24%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$379,657.37	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	25	\$1,634,196.91	1.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$204,701.79	0.15%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$38,000.00	0.03%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$134,735.38	0.1%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$65,134.98	0.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$555,731.55	0.4%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	7	\$421,190.78	0.31%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	41	\$2,687,939.38	1.96%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$293,227.29	0.21%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$119,750.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$134,914.86	0.1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	10	\$714,135.36	0.52%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$121,519.27	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	2	\$142,032.12	0.1%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$124,898.90	0.09%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$84,632.07	0.06%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$49,600.00	0.04%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$119,000.00	0.09%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$173,751.01	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$424,786.27	0.31%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$54,787.71	0.04%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$416,312.80	0.3%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$74,912.44	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,814.63	0.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$236,331.16	0.17%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	4	\$229,107.23	0.17%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION	4	\$304,292.07	0.22%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$59,263.12	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$129,417.96	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$27,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$82,178.26	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$69,727.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$591,319.69	0.43%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$133,081.85	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	7	\$439,515.77	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	58	\$3,719,806.42	2.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$64,542.02	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$308,901.68	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$54,387.06	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$220,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	8	\$444,284.98	0.32%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$277,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$139,957.69	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$370,174.55	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$306,195.16	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$274,740.53	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$247,047.69	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$28,577.25	0.02%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CLINTON NATIONAL BANK	9	\$522,763.17	0.38%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$545,101.69	0.4%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$83,500.00	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$214,986.98	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$197,191.21	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$30,500.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	2	\$116,856.78	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	3	\$175,600.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$128,200.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	3	\$220,286.50	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$410,797.67	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$32,304.82	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	8	\$454,539.86	0.33%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	3	\$198,383.09	0.14%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$353,047.82	0.26%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,200.00	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	15	\$951,124.40	0.69%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$175,289.79	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$59,761.13	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$509,674.50	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$69,458.58	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	2	\$107,437.87	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$53,750.00	0.04%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$44,824.50	0.03%	0	\$0.00	NA	\$0.00

	CUMBERLAND SECURITY BANK	6	\$431,524.11	0.31%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$132,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$217,704.47	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,021,495.99	0.74%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	13	\$743,929.06	0.54%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$807,308.36	0.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	16	\$1,029,028.35	0.75%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$64,743.88	0.05%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$61,257.67	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$711,423.05	0.52%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$571,601.07	0.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$97,269.17	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$80,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$207,593.51	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$265,949.32	0.19%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$156,204.72	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	3	\$159,791.97	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$131,142.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$449,896.57	0.33%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	5	\$285,287.00	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$67,496.18	0.05%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$111,109.71	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,370,450.12	1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$223,329.21	0.16%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$55,562.38	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$435,180.95	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	7	\$367,403.50	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	20	\$1,369,303.87	1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$211,529.62	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	11	\$665,059.09	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$110,332.46	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	5	\$307,314.51	0.22%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$131,712.35	0.1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	8	\$492,850.22	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	18	\$1,230,061.97	0.9%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$616,989.86	0.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$61,600.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$131,853.15	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$140,746.31	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$375,215.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$263,550.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	10	\$590,471.40	0.43%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$118,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WAHOO	1	\$83,225.33	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,475.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$114,743.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$1,008,096.61	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,906.73	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$155,948.80	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$198,486.43	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$250,458.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	12	\$735,739.67	0.54%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	4	\$281,005.14	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	38	\$2,828,780.96	2.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$559,792.64	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$60,570.38	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	4	\$255,437.70	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$81,882.72	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$221,655.77	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$214,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$372,415.23	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$508,689.41	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$69,729.81	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$132,977.24	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$210,167.64	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	HAWTHORN BANK	4	\$257,314.60	0.19%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$63,747.81	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$314,776.24	0.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,360.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$192,667.30	0.14%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$63,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	10	\$624,154.03	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$197,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	23	\$1,577,858.19	1.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$95,884.21	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$70,474.08	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$82,576.70	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	4	\$270,549.48	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$60,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$370,301.27	0.27%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,187,694.25	0.86%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	9	\$596,595.45	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	10	\$620,633.96	0.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$133,225.84	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$139,952.01	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$79,684.77	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$160,858.74	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$97,616.02	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$57,793.18	0.04%	0	\$0.00	NA	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$75,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$178,954.30	0.13%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$59,635.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$323,721.98	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$73,210.38	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$106,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$231,707.51	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$74,707.51	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$66,581.07	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$256,112.41	0.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$185,504.68	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$73,711.40	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	23	\$1,428,728.85	1.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$188,650.41	0.14%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$79,322.65	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	8	\$559,043.50	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$196,083.88	0.14%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$66,141.04	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	9	\$578,738.60	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$719,041.21	0.52%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$66,738.70	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,695.08	0.06%	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$123,578.56	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$43,728.79	0.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL	1	\$26,894.70	0.02%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,200.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$407,176.10	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$83,672.41	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$317,401.38	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	7	\$394,797.20	0.29%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	3	\$213,500.00	0.16%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$121,686.75	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$69,000.00	0.05%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$138,902.61	0.1%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	5	\$349,769.68	0.25%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$56,779.99	0.04%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$144,200.00	0.1%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,241.73	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	21	\$1,411,374.61	1.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$125,111.49	0.09%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	8	\$577,021.47	0.42%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$191,249.79	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	10	\$673,455.00	0.49%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$362,080.66	0.26%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$69,727.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$83,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,684.77	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,277,679.36	0.93%	0	\$0.00	NA	\$0.00

	NORWOOD COOPERATIVE BANK	3	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$269,950.14	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$67,737.53	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$364,861.17	0.27%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$65,244.54	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,399.78	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$434,885.91	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$293,337.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$149,180.20	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	13	\$830,782.10	0.6%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$129,209.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$115,542.82	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$234,771.81	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$49,979.79	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,342.93	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$67,734.80	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$379,336.72	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$348,999.38	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$69,300.00	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$259,122.47	0.19%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE							
	PRIMEBANK	3	\$154,520.47	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$140,215.38	0.1%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$313,398.86	0.23%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$195,486.69	0.14%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$516,894.68	0.38%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$274,246.50	0.2%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$61,260.15	0.04%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	7	\$481,450.69	0.35%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,010.85	0.05%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$353,760.83	0.26%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$113,759.64	0.08%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$301,124.28	0.22%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$116,039.46	0.08%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$74,400.00	0.05%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$216,262.12	0.16%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$41,950.00	0.03%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,766.00	0.04%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$192,094.56	0.14%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,154.12	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$184,078.48	0.13%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$129,727.00	0.09%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,680.83	0.06%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$74,778.98	0.05%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.00
		3	\$180,615.70	0.13%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	9	\$615,869.97	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK	2	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	8	\$489,298.52	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$74,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$55,500.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$240,346.50	0.17%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$165,953.59	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$57,776.13	0.04%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$79,688.01	0.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$164,655.35	0.12%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$297,013.32	0.22%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$140,100.00	0.1%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,035.98	0.06%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$82,400.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	15	\$990,930.94	0.72%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$77,700.00	0.06%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$178,295.89	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,443,888.05	1.05%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$69,500.00	0.05%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$122,181.73	0.09%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,336.81	0.06%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$133,316.16	0.1%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$149,228.96	0.11%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$34,863.50	0.03%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES	1	\$65,682.67	0.05%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	THE CARROLL MORTGAGE GROUP, INC	1	\$55,786.08	0.04%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,799.04	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$66,920.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$37,701.65	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$116,700.00	0.08%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$144,434.51	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$356,454.79	0.26%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$79,100.00	0.06%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$66,240.65	0.05%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$71,918.42	0.05%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	8	\$499,104.30	0.36%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$64,749.11	0.05%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$634,638.13	0.46%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	6	\$405,855.87	0.3%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$121,225.38	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$58,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$67,734.80	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	19	\$1,264,400.04	0.92%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	6	\$299,667.49	0.22%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$155,385.28	0.11%	0	\$0.00	NA	\$0.00

	UNITY BANK	1	\$43,826.63	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$42,834.03	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$65,742.60	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$40,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$97,016.21	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$110,758.20	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$187,996.79	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$155,693.64	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$308,680.82	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$404,210.61	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$498,449.89	0.36%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$180,941.40	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$84,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$414,405.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$142,436.54	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$39,842.38	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,766.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,935.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$187,266.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,836.20	0.03%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$164,984.89	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$23,913,659.05	17.43%	0	\$0.00	NA	0	\$0.00
Total		2,131	\$137,381,449.12	100%	0	\$0.00		0	\$0.00
31412PUV1	AMERICAHOMEKEY, INC	1	\$75,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$520,850.57	19.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$77,596.20	2.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	21	\$1,378,746.24	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$679,702.53	24.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,731,895.54	100%	0	\$0.00		0	\$0.00

31412PUW9	AF BANK	1	\$85,678.25	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	12	\$1,153,901.17	2.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$865,609.87	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,144,659.64	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$87,667.32	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,462.69	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$284,235.89	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$4,935,130.33	10.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$281,566.17	0.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$192,478.65	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$973,774.47	2.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$296,861.64	0.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$92,037.29	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$99,617.99	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$86,674.51	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$188,676.49	0.4%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$104,189.56	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,047.40	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$191,764.66	0.4%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$86,480.79	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$104,698.51	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$98,625.73	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$88,759.64	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$96,629.46	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$873,390.31	1.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	3	\$284,101.23	0.59%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$100,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$192,281.21	0.4%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$91,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$176,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$86,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$104,607.17	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$108,384.39	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$105,145.11	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	6	\$549,636.02	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$372,485.55	0.78%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$107,587.44	0.23%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$107,587.44	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$212,543.45	0.45%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,610.36	0.78%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$84,675.30	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,205.32	0.4%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$173,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$84,678.66	0.18%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$101,618.39	0.21%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$103,602.72	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$496,500.00	1.04%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,397.76	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$184,331.08	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$185,289.48	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,848.56	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$192,860.44	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$289,016.10	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,617.99	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,160,385.97	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$311,239.29	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$90,652.38	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$203,912.40	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$207,554.10	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$475,931.74	1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$678,030.99	1.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$101,614.40	0.21%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$191,582.37	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$95,995.87	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$378,783.76	0.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$291,347.90	0.61%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$99,617.99	0.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$197,039.54	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$105,798.51	0.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$283,645.00	0.59%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	1	\$92,648.41	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$84,675.30	0.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$200,426.40	0.42%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,602.72	0.22%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,656.20	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,602.72	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$861,722.53	1.8%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$176,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$100,614.18	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$508,209.39	1.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$200,485.26	0.42%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$88,161.93	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,542.67	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$270,274.25	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$214,676.79	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$96,633.29	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$104,603.04	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$99,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$208,400.86	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$93,345.77	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$205,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$104,113.10	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NORTHAMPTON COOPERATIVE BANK	1	\$91,648.56	0.19%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$182,043.66	0.38%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$92,918.49	0.19%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$107,000.00	0.22%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$101,500.00	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$917,237.26	1.92%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$88,460.79	0.19%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$97,725.25	0.2%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,610.61	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.18%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$103,090.73	0.22%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$189,625.64	0.4%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$300,078.16	0.63%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$89,762.91	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$313,493.17	0.66%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$204,598.90	0.43%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,621.95	0.21%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$280,000.00	0.59%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$589,102.44	1.23%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$290,614.18	0.61%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$457,619.91	0.96%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$101,610.36	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$188,883.23	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$200,805.00	0.42%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$94,640.86	0.2%	0	\$0.00	NA	\$0.00
		1	\$105,188.54	0.22%	0	\$0.00	NA	\$0.00

	THE GOLDEN 1 CREDIT UNION								
	TIERONE BANK	4	\$374,530.13	0.78%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$452,658.52	0.95%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,757.43	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$193,648.56	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$190,273.82	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$89,659.76	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$182,300.94	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$690,981.02	1.45%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$89,656.20	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$671,097.23	1.41%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$86,667.66	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,767.28	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,165.43	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,568,541.64	17.92%	0	\$0.00	NA	0	\$0.00
Total		494	\$47,756,792.84	100%	0	\$0.00		0	\$0.00
31412PUX7	KINECTA FEDERAL CREDIT UNION	7	\$858,584.17	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,775.83	5.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,360.00	100%	0	\$0.00		0	\$0.00
31412PUY5	ADVANTAGE BANK	1	\$76,310.42	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$70,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	22	\$1,348,599.92	2.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$693,116.24	1.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		7	\$460,121.30	0.83%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A	1	\$66,902.75	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,820.42	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,100.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$44,070.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$612,483.31	1.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	78	\$4,904,178.14	8.87%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,885.40	0.05%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$61,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	21	\$1,325,230.33	2.4%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	6	\$389,199.17	0.7%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$71,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$47,816.64	0.09%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$122,841.22	0.22%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$47,625.00	0.09%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$66,843.67	0.12%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$63,572.52	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$210,004.10	0.38%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$137,223.80	0.25%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$273,460.96	0.49%	0	\$0.00	NA	\$0.00
	BUTLER BANK	1	\$74,713.51	0.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$142,713.49	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$109,500.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$112,670.55	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,200.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$837,920.33	1.52%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$39,349.11	0.07%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	5	\$291,650.00	0.53%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$62,161.63	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	5	\$322,378.46	0.58%	0	\$0.00	NA	\$0.00

	CHETCO FEDERAL CREDIT UNION	1	\$49,809.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$124,534.28	0.23%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$36,363.44	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$153,318.85	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$76,617.27	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$83,704.52	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$192,734.87	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,459.81	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$261,127.69	0.47%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$126,863.51	0.23%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$81,885.99	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$63,660.93	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	17	\$1,024,577.67	1.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$139,688.91	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$42,835.74	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$75,203.97	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,491.34	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	8	\$504,537.36	0.91%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	5	\$298,713.51	0.54%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$65,747.88	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$54,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$139,166.35	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$275,238.11	0.5%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	5	\$272,644.57	0.49%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$498,380.60	0.9%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$209,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$298,932.56	0.54%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$149,725.84	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$222,744.06	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$71,730.63	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$151,521.97	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$131,464.48	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$200,429.77	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$189,425.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$80,012.24	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$55,790.49	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,765.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$175,578.27	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$53,793.72	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,373.14	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$187,799.63	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$899,140.13	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	5	\$323,262.95	0.58%	0	\$0.00	NA	0	\$0.00

COMPANY, L.L.C								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	4	\$236,571.24	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$244,079.03	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	9	\$572,869.40	1.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$622,497.19	1.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$379,534.38	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$149,937.84	0.27%	0	\$0.00	NA	0	\$0.00
GECU	7	\$444,074.83	0.8%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$53,243.81	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$317,112.27	0.57%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$230,435.07	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$281,406.71	0.51%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$40,337.74	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$75,852.15	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$189,553.08	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$65,747.88	0.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$33,172.79	0.06%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$185,488.73	0.34%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$31,729.59	0.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS	1	\$66,148.98	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$82,981.79	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$229,578.45	0.42%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$154,062.29	0.28%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$115,700.00	0.21%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$202,613.51	0.37%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$193,808.37	0.35%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$30,700.00	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$250,658.18	0.45%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$51,807.47	0.09%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	3	\$185,789.90	0.34%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$142,254.52	0.26%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$215,720.80	0.39%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$162,188.11	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$186,596.99	0.34%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$168,446.38	0.3%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,110.43	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$61,765.61	0.11%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$122,694.40	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$81,635.40	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$107,291.34	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$16,735.82	0.03%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	6	\$406,300.00	0.73%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION	1	\$84,052.68	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$117,710.79	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$68,542.60	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$81,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$60,182.80	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$353,434.64	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	9	\$542,046.07	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,729.72	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$75,715.67	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$137,319.12	0.25%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$69,194.62	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$235,002.04	0.43%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$46,720.85	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$79,696.00	0.14%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$64,759.34	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$469,622.82	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$82,184.84	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,224.25	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$67,742.93	0.12%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$60,966.21	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$160,060.43	0.29%	0	\$0.00	NA	0	\$0.00

	PREVAIL CREDIT UNION	1	\$24,851.56	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$68,739.14	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,709.68	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$131,495.76	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$112,986.51	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$48,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$24,812.55	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$260,941.11	0.47%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	3	\$177,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$244,437.62	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$214,437.64	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$342,746.37	0.62%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$61,367.12	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$53,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$232,418.76	0.42%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.60	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	2	\$113,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$28,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$146,050.71	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$29,886.58	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$489,300.01	0.88%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$64,256.15	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$74,716.47	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	8	\$592,718.60	1.07%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$86,482.36	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$146,969.97	0.27%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$64,754.27	0.12%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$64,751.69	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$99,050.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,717.75	0.14%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$280,643.07	0.51%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$79,694.40	0.14%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$34,750.00	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	9	\$587,049.41	1.06%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$193,517.37	0.35%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$434,365.36	0.79%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$83,682.44	0.15%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$67,247.46	0.12%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$49,810.97	0.09%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$78,750.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$519,466.09	0.94%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$66,146.35	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$48,778.61	0.09%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$86,879.11	0.16%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$80,192.50	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00

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	VALLEY NATIONAL BANK	7	\$429,699.20	0.78%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$157,803.59	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$65,996.93	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$56,782.26	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$130,802.32	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$70,244.66	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$49,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$191,793.72	0.35%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$46,226.35	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,727.81	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$11,485,013.87	20.75%	0	\$0.00	NA	0	\$0.00
Total		896	\$55,293,857.77	100%	0	\$0.00		0	\$0.00
31412PUZ2	ARVEST MORTGAGE COMPANY	6	\$594,145.39	18.39%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$210,800.00	6.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,367,350.06	42.32%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$105,595.07	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$952,779.06	29.5%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,230,669.58	100%	0	\$0.00		0	\$0.00
31412PV24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$169,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,936.89	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$958,956.93	1.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$327,401.67	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$317,860.82	0.66%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,749.57	0.35%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$173,800.41	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	21	\$3,334,080.21	6.9%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$160,800.00	0.33%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$164,819.40	0.34%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$159,828.95	0.33%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$317,886.72	0.66%	0	\$0.00	NA	\$0.00
	BARRE SAVINGS BANK	1	\$166,574.29	0.34%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$164,710.85	0.34%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$157,818.77	0.33%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$156,628.38	0.32%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$633,530.55	1.31%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$319,824.87	0.66%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$164,915.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$652,024.88	1.35%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,029.00	0.99%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$167,800.00	0.35%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$780,939.09	1.62%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$152,684.42	0.32%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$157,822.95	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,538.56	0.33%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$316,817.21	0.66%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	6	\$942,439.90	1.95%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,813.02	0.34%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$484,788.73	1%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$160,000.00	0.33%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$169,000.00	0.35%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$173,499.59	0.36%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$506,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$152,449.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$157,523.29	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$174,050.13	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$168,610.85	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$308,632.09	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$318,047.64	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$156,647.35	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$159,459.74	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$302,953.71	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$157,419.22	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$653,802.84	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$322,638.48	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$475,105.77	0.98%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$154,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,125,848.00	2.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$625,807.16	1.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$167,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$167,183.21	0.35%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$329,425.62	0.68%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$170,803.86	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,780.70	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$169,618.17	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$160,823.78	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$462,254.41	0.96%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION							
	JAMES B. NUTTER AND COMPANY	4	\$633,281.08	1.31%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	5	\$810,404.86	1.68%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$583,395.53	1.21%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$173,800.42	0.36%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$164,000.00	0.34%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$623,499.25	1.29%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,820.72	0.33%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,828.95	0.33%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$159,820.71	0.33%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$329,818.76	0.68%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$345,400.87	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$171,807.27	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$163,700.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$320,500.00	0.66%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$487,577.43	1.01%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,864.58	0.34%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$164,812.95	0.34%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	4	\$640,983.26	1.33%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$167,807.30	0.35%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$812,113.08	1.68%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$163,012.80	0.34%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$160,216.02	0.33%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$173,800.42	0.36%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$338,303.86	0.7%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,822.20	0.32%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$511,394.57	1.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$157,300.00	0.33%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$306,833.22	0.64%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$150,400.00	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$325,615.24	0.67%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	7	\$1,027,051.53	2.13%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$315,468.05	0.65%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$165,000.00	0.34%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,400.00	0.32%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$160,815.33	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$162,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,816.47	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$161,314.75	0.33%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$167,307.87	0.35%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$500,635.50	1.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.32%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	9	\$1,472,422.46	3.05%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.00

	WESTBURY BANK	2	\$330,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$167,811.75	0.35%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$150,826.80	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,673.52	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,816,917.51	20.31%	0	\$0.00	NA	0	\$0.00
Total		301	\$48,309,403.54	100%	0	\$0.00		0	\$0.00
31412PV32	KINECTA FEDERAL CREDIT UNION	12	\$3,131,606.57	19.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	45	\$10,549,979.13	64.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,745,449.38	16.72%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,427,035.08	100%	0	\$0.00		0	\$0.00
31412PV40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,912.44	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,730.72	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$23,440.00	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$138,598.14	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	10	\$686,485.95	1.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,930.53	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$308,182.36	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,672.40	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$42,078.29	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,913.72	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$278,113.36	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$2,050,890.99	5.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$805,776.76	2.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$125,657.99	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$63,428.85	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,905.94	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$63,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$143,975.54	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$142,835.98	0.37%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$64,727.39	0.17%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	2	\$101,132.05	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$117,314.73	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$137,151.74	0.35%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$149,307.01	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$585,758.31	1.51%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$306,158.72	0.79%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$141,908.57	0.37%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$76,500.00	0.2%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,917.41	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$92,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$115,848.23	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$109,802.16	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,600.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$267,174.66	0.69%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$141,363.72	0.36%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,929.91	0.29%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$70,920.44	0.18%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$46,974.73	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$47,944.94	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	8	\$458,498.37	1.18%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,910.09	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,909.23	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	5	\$248,996.16	0.64%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$54,259.14	0.14%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$143,410.79	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,250.00	0.19%	0	\$0.00	NA	\$0.00

	DENVER MORTGAGE COMPANY, INC	1	\$39,958.24	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$303,790.20	0.78%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$47,947.46	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$73,917.08	0.19%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$11,586.69	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,923.02	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$312,262.14	0.81%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,957.24	0.1%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$122,387.70	0.32%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$61,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$77,873.83	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$69,172.40	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$42,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$80,726.47	0.21%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$59,864.27	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$105,832.20	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$287,706.70	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$77,517.04	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$247,970.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,410.91	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$55,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,801.47	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	3	\$155,581.35	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$80,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$227,343.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$501,543.59	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$283,341.88	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$1,286,495.81	3.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$65,696.29	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$72,162.76	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$475,258.16	1.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$342,660.24	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$117,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	GECU	8	\$524,500.28	1.35%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$52,443.87	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$456,670.40	1.18%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$145,146.82	0.37%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$73,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$63,676.88	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$304,055.39	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$81,905.94	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$212,223.03	0.55%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$45,450.20	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$63,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$139,876.48	0.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$31,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$87,259.27	0.23%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	3	\$187,350.89	0.48%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$68,800.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	5	\$308,132.21	0.79%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$35,700.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$136,360.24	0.35%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$43,849.64	0.11%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$75,375.00	0.19%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$258,285.41	0.67%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$92,111.26	0.24%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$35,250.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$60,800.00	0.16%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,919.70	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$129,022.57	0.33%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,935.77	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$213,152.41	0.55%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$107,036.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$124,883.70	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,832.39	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$69,919.71	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	3	\$210,930.62	0.54%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$82,411.80	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$310,045.23	0.8%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$79,914.47	0.21%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$69,919.70	0.18%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND	1	\$64,725.67	0.17%	0	\$0.00	NA	\$0.00

TRUST								
PARK BANK	1	\$73,908.76	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$53,938.06	0.14%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$178,973.73	0.46%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$458,671.97	1.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$64,850.56	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$107,283.53	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$71,118.33	0.18%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,374.68	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$112,250.00	0.29%	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$75,031.09	0.19%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,861.74	0.2%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$59,932.77	0.15%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,724.69	0.18%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$99,407.25	0.26%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$131,674.00	0.34%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$71,832.29	0.19%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,904.79	0.21%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,550.00	0.16%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$54,637.25	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$186,800.96	0.48%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$52,739.44	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$241,915.96	0.62%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$71,500.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$201,600.00	0.52%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$60,630.37	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	15	\$994,499.63	2.57%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$66,923.15	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,933.86	0.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,941.20	0.14%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$69,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,802.15	0.42%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$64,209.61	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$172,735.78	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$53,939.49	0.14%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$198,701.44	0.51%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,333.01	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$71,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$144,437.95	0.37%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,910.19	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$539,535.99	1.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$110,915.96	0.29%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$83,903.65	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$107,005.79	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$47,097.74	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$514,315.71	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$144,515.98	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$79,001.01	0.2%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$77,910.53	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$268,306.28	0.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$75,912.83	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$317,401.16	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$8,883,753.65	22.92%	0	\$0.00	NA	0	\$0.00
Total		613	\$38,765,015.51	100%	0	\$0.00		0	\$0.00
31412PV57	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,961,423.49	18.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$442,894.94	4.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$232,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$196,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$236,728.16	2.22%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$991,500.00	9.31%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$210,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$206,013.42	1.93%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$307,347.05	2.89%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	17	\$3,941,695.46	37.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$416,521.69	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,504,566.08	14.15%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,646,690.29	100%	0	\$0.00		0	\$0.00
31412PV65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$351,135.00	2.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$176,497.31	1.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$176,304.98	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$357,887.87	2.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$223,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$212,805.62	1.34%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$389,053.22	2.45%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO	1	\$265,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$212,310.75	1.34%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$256,225.78	1.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,964.17	1.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$210,663.68	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,040,411.14	6.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$639,060.74	4.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$284,900.00	1.79%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$270,127.52	1.7%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$197,782.79	1.24%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$292,158.69	1.84%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$474,243.76	2.98%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$370,122.26	2.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,246.19	1.42%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$194,531.78	1.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$180,247.80	1.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$286,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$217,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$553,401.33	3.48%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$247,615.65	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,270,344.75	39.45%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,894,992.78	100%	0	\$0.00		0	\$0.00
31412PV73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$377,324.87	1.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$237,727.00	0.69%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$167,012.65	0.49%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	2	\$383,570.24	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,223,250.00	3.56%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$159,017.39	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$791,397.26	2.3%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$162,817.35	0.47%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$354,602.20	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$615,937.69	1.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$782,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$695,219.62	2.02%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$297,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$247,715.53	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$342,606.56	1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$314,638.67	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$825,113.18	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$531,855.56	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$205,198.77	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,709,169.14	4.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$185,775.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,897,160.45	8.43%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$221,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$150,335.27	0.44%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$320,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$169,454.32	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$350,597.39	1.02%	0	\$0.00	NA	0	\$0.00
		2	\$380,125.00	1.11%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC							
	LEADER MORTGAGE COMPANY INC	2	\$331,423.86	0.96%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$218,005.44	0.63%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$1,594,958.02	4.64%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$355,906.61	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$399,592.18	1.16%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$226,000.00	0.66%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$884,710.00	2.57%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$325,500.00	0.95%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$299,671.63	0.87%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$471,326.36	1.37%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$416,532.73	1.21%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$382,000.00	1.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	12	\$2,904,524.40	8.45%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$161,250.00	0.47%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$400,000.00	1.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$176,057.08	0.51%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,304.63	0.52%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	2	\$719,511.57	2.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$927,328.72	2.7%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$175,997.89	0.51%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$296,000.00	0.86%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$447,500.00	1.3%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,563,650.04	4.55%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,920,442.21	11.42%	0	\$0.00	NA	\$0.00
Total		139	\$34,373,064.48	100%	0	\$0.00		\$0.00
31412PV81	ADIRONDACK TRUST COMPANY THE	1	\$157,000.00	0.8%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$919,221.22	4.69%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$155,250.00	0.79%	0	\$0.00	NA	\$0.00

	CHASE HOME FINANCE, LLC	2	\$1,129,704.75	5.76%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$308,196.09	1.57%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$197,783.27	1.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$289,043.36	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,466,323.85	12.58%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$277,693.09	1.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$826,005.79	4.21%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$480,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$837,117.46	4.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,753.39	1.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$2,386,344.42	12.18%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$558,887.59	2.85%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$709,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$679,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,252,863.83	6.39%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$412,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$318,161.48	1.62%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,033,215.43	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,990,800.91	20.39%	0	\$0.00	NA	0	\$0.00
Total		63	\$19,598,865.93	100%	0	\$0.00		0	\$0.00
31412PV99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,713.24	12.63%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$555,634.62	28.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$254,114.93	12.85%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$602,754.51	30.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$315,654.12	15.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,977,871.42	100%	0	\$0.00		0	\$0.00

31412PVA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$491,293.34	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$464,623.16	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$2,429,348.40	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$1,121,865.03	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$309,940.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$150,859.96	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$652,950.27	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$991,415.58	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$310,836.88	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$309,609.96	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$1,295,121.57	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$2,085,646.65	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$488,954.62	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$312,020.11	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,186,693.65	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$1,125,305.20	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$512,596.02	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$341,905.58	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$162,799.58	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,823.89	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$323,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION							
	ANCHORBANK FSB	77	\$12,516,623.96	2.63%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	142	\$22,961,352.50	4.82%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	5	\$788,102.51	0.17%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$300,919.76	0.06%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$479,113.29	0.1%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$156,802.47	0.03%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$466,250.93	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	40	\$6,395,112.87	1.34%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	9	\$1,443,528.14	0.3%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	35	\$5,609,703.99	1.18%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$328,602.10	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$315,768.80	0.07%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	1	\$172,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$157,801.22	0.03%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$332,723.69	0.07%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$173,600.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$668,676.34	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$477,200.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$158,525.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,788.51	0.04%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$461,436.38	0.1%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$164,033.37	0.03%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	3	\$490,372.98	0.1%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$153,806.24	0.03%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$323,391.53	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	8	\$1,286,946.62	0.27%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$476,607.21	0.1%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	7	\$1,109,339.20	0.23%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	3	\$497,808.64	0.1%	0	\$0.00	NA	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	6	\$964,508.76	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,091,413.66	0.44%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$164,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$1,588,764.61	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	12	\$1,955,088.58	0.41%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$323,180.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$786,775.21	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$2,599,400.37	0.55%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$328,145.89	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$329,283.60	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,281,730.48	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$315,379.29	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$307,006.31	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$658,652.74	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$670,082.30	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$321,795.73	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	60	\$9,740,169.25	2.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$319,606.54	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$322,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$969,638.51	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$152,816.16	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$164,815.10	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$152,316.77	0.03%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA	4	\$665,107.83	0.14%	0	\$0.00	NA	0	\$0.00

	INTERFIRST MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	1	\$171,733.67	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$791,153.02	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$1,294,463.73	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$6,735,417.24	1.41%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$310,804.99	0.07%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$820,119.49	0.17%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$325,293.06	0.07%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$321,660.00	0.07%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$173,391.40	0.04%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	25	\$4,060,363.99	0.85%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$150,914.21	0.03%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	5	\$817,900.00	0.17%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$648,439.16	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,029.27	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$168,501.94	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	2	\$322,807.76	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$163,798.35	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,433,135.14	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,815.57	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$325,600.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$165,600.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$318,694.50	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	6	\$958,058.52	0.2%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	3	\$503,103.27	0.11%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$482,007.52	0.1%	0	\$0.00	NA	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	3	\$494,657.75	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,127,494.92	0.24%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	11	\$1,778,777.22	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,280,397.28	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$493,898.33	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$169,446.92	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$173,481.46	0.04%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$472,872.56	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$163,807.46	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,613,957.65	0.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$499,808.95	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$804,915.03	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	22	\$3,516,634.04	0.74%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$318,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$635,611.28	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$639,916.43	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$1,492,140.03	0.31%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$172,287.90	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$324,391.46	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$163,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,806.28	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$327,412.57	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,154,485.34	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	4	\$658,479.06	0.14%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$798,829.43	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$159,553.57	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$325,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$966,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$173,281.71	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$489,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,028,661.81	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	20	\$3,237,179.17	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$487,161.21	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$154,541.64	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$315,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,224,615.83	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$315,662.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$814,958.91	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,779,828.63	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$846,358.09	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,738.02	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$329,220.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$325,353.31	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$159,803.27	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$641,465.87	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	28	\$4,544,008.26	0.95%	0	\$0.00	NA	0	\$0.00
		10	\$1,636,919.69	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	24	\$3,886,958.59	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$162,794.92	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$150,614.58	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$168,138.20	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$640,638.12	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$151,293.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$157,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$320,299.58	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$329,184.86	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$816,225.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$315,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$155,313.16	0.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	34	\$5,484,262.08	1.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$665,085.88	0.14%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$151,313.72	0.03%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$830,143.50	0.17%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	3	\$479,699.70	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	67	\$10,892,334.39	2.29%	0	\$0.00	NA	\$0.00
	FULTON BANK	26	\$4,157,092.63	0.87%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$322,500.00	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$955,126.61	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$467,615.83	0.1%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$170,799.24	0.04%	0	\$0.00	NA	\$0.00

	GILPIN FINANCIAL SERVICES, INC	3	\$475,372.52	0.1%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$167,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$484,694.36	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$163,614.09	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$157,205.87	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	17	\$2,721,836.99	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$633,302.85	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,274,800.37	0.27%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$154,128.40	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,997.18	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	4	\$664,291.48	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$500,046.03	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	26	\$4,139,831.51	0.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,134,623.10	0.24%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$173,391.40	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$150,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$310,817.34	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$150,818.57	0.03%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$318,041.07	0.07%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$1,948,132.07	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$330,343.32	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$160,606.79	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$499,991.28	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$158,804.50	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$1,951,185.99	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$327,606.03	0.07%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA							
	HOME STATE BANK	3	\$462,631.12	0.1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	3	\$481,402.84	0.1%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$674,500.00	0.14%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$149,815.57	0.03%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$336,595.07	0.07%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,815.55	0.03%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$343,296.89	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$786,415.57	0.17%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$158,206.68	0.03%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$477,621.27	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$776,691.98	0.16%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,304.35	0.03%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$158,500.00	0.03%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$624,171.32	0.13%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$173,653.22	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	6	\$981,206.04	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$337,100.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	12	\$1,952,518.89	0.41%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,300.00	0.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$658,803.64	0.14%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$164,400.00	0.03%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$2,229,062.60	0.47%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$312,661.36	0.07%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$174,585.07	0.04%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$171,576.16	0.04%	0	\$0.00	NA	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,872.34	0.1%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$169,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$664,881.28	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,287,713.41	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	10	\$1,593,510.64	0.33%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	2	\$331,045.73	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$655,898.21	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$464,710.02	0.1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$661,315.57	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$1,118,736.56	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$500,106.42	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,114,014.95	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,133,858.37	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$661,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$616,425.03	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$828,171.41	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$641,196.55	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$317,798.69	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,137,174.98	0.24%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$159,308.35	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	11	\$1,799,416.34	0.38%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$640,714.64	0.13%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK	1	\$173,790.93	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$958,007.70	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$473,813.76	0.1%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$794,814.40	0.17%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$341,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$812,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,162,111.24	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$347,286.66	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$483,153.52	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,813.76	0.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,210.64	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$155,808.19	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$336,090.08	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$336,797.54	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	9	\$1,471,782.73	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$492,901.05	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$1,273,510.04	0.27%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	4	\$644,811.28	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$810,238.56	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$968,098.90	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$647,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$808,744.17	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$317,302.94	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	9	\$1,466,402.98	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	16	\$2,581,207.79	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$645,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,786.12	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$323,106.43	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,106,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$661,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$325,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,294.04	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$649,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	4	\$621,425.69	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$330,691.15	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$169,310.06	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$1,967,052.62	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	30	\$4,876,556.07	1.02%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$325,124.22	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$1,011,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$167,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$656,596.27	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$153,336.74	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$497,793.34	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$336,395.33	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$488,208.18	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,600.78	0.07%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$166,803.94	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$813,232.91	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$342,295.73	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	7	\$1,140,909.41	0.24%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$337,802.76	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$807,716.53	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	11	\$1,777,652.72	0.37%	0	\$0.00	NA	0	\$0.00
	PBI BANK	3	\$475,100.20	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$329,598.82	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$328,891.92	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$149,630.38	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$331,342.60	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$990,395.56	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$322,213.45	0.07%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	5	\$799,615.91	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$991,246.91	0.21%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$327,524.15	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$1,646,769.05	0.35%	0	\$0.00	NA	0	\$0.00

	PORTAGE COUNTY BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$784,480.87	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$840,446.02	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$327,718.40	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	3	\$470,406.95	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$953,752.05	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$496,080.11	0.1%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,108,800.80	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,315,317.26	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$974,446.32	0.2%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$173,481.46	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$644,754.28	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$489,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,015.98	0.03%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,587,882.57	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$1,112,732.81	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$171,783.60	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$173,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$174,380.33	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$332,001.74	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$642,848.69	0.14%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$332,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,065.02	0.03%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	3	\$464,006.24	0.1%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$160,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$321,557.27	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$304,125.58	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$335,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$173,790.93	0.04%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$319,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$473,672.09	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$485,294.66	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$482,599.87	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$629,819.92	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$315,520.43	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,309,426.39	0.28%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	2	\$328,705.85	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$803,040.93	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	12	\$1,961,681.90	0.41%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$493,877.85	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$942,740.65	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,451,636.59	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$318,557.76	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$318,300.59	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	7	\$1,138,192.27	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	15	\$2,406,972.61	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UTAH							
	STATE BANK OF THE LAKES	6	\$969,932.85	0.2%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	11	\$1,754,994.80	0.37%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	10	\$1,605,599.51	0.34%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$484,000.00	0.1%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$472,407.08	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$621,864.79	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$464,428.25	0.1%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	34	\$5,481,389.80	1.15%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$795,893.38	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$2,283,371.61	0.48%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$172,782.34	0.04%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$485,796.18	0.1%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$167,743.49	0.04%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	4	\$664,796.18	0.14%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	3	\$486,500.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,721.66	0.03%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$168,392.69	0.04%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,803.26	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$157,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$304,641.91	0.06%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$171,788.51	0.04%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$151,821.55	0.03%	0	\$0.00	NA	\$0.00
		1	\$159,807.76	0.03%	0	\$0.00	NA	\$0.00

	THE NATIONAL B&T OF SYCAMORE							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,309.21	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$648,288.63	0.14%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE PARK BANK	23	\$3,740,879.20	0.79%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	4	\$658,988.55	0.14%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$321,818.57	0.07%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$155,900.00	0.03%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	5	\$833,895.67	0.18%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$338,078.99	0.07%	0	\$0.00	NA	\$0.00
	TIERONE BANK	12	\$1,949,675.75	0.41%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$674,406.11	0.14%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$638,277.96	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$2,571,263.14	0.54%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$963,198.27	0.2%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	14	\$2,325,611.82	0.49%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$327,197.65	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	10	\$1,641,371.32	0.34%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$164,792.41	0.03%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,788.51	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$790,338.50	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	8	\$1,274,912.07	0.27%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$806,210.48	0.17%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	12	\$1,934,075.03	0.41%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$488,650.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$983,279.60	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$338,083.79	0.07%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$316,206.36	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$4,378,429.74	0.92%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$164,801.74	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,819.43	0.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$805,881.79	0.17%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$152,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$632,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,138,855.46	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$966,288.63	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	13	\$2,112,761.65	0.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$654,344.43	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,579,140.92	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,285,740.79	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$790,928.99	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$458,535.17	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$485,512.15	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$2,103,884.61	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$161,805.35	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$310,700.48	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$637,797.12	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,330,388.09	0.28%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$67,827,332.87	14.25%	0	\$0.00	NA	0	\$0.00
Total		2,948	\$476,124,962.16	100%	0	\$0.00		0	\$0.00
31412PVB4	ABACUS FEDERAL SAVINGS BANK	2	\$164,898.10	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,770.07	0.04%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$275,859.94	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$128,728.53	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$533,317.60	0.33%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$318,898.28	0.2%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$144,420.69	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$142,995.83	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$130,772.63	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$49,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$140,960.57	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$145,217.06	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	27	\$1,770,104.02	1.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$899,936.66	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$213,944.27	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$73,609.38	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$876,557.04	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	11	\$775,490.70	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,924.30	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$195,042.10	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$139,009.41	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$294,230.75	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$127,395.11	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$246,182.30	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$310,304.63	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	4	\$256,518.85	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$79,402.25	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$116,182.20	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$143,673.40	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	40	\$2,756,313.78	1.73%	0	\$0.00	NA	0	\$0.00
		3	\$198,106.12	0.12%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	2	\$130,307.54	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	65	\$4,482,744.02	2.81%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,901.63	0.05%	0	\$0.00	NA	\$0.00
	ATHOL SAVINGS BANK	1	\$72,910.23	0.05%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$112,703.72	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$63,500.00	0.04%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,915.89	0.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$981,103.60	0.61%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	11	\$727,958.72	0.46%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	47	\$3,061,011.78	1.92%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$135,179.55	0.08%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	2	\$113,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$67,500.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$57,930.31	0.04%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$97,948.36	0.06%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$253,074.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	11	\$811,381.21	0.51%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$203,900.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	4	\$231,984.93	0.15%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$71,212.33	0.04%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$75,806.67	0.05%	0	\$0.00	NA	\$0.00
	BANKIOWA	4	\$234,443.81	0.15%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,279.39	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$300,313.91	0.19%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$127,842.63	0.08%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$83,547.15	0.05%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$127,568.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$523,161.11	0.33%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	7	\$429,028.47	0.27%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	4	\$288,166.02	0.18%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$129,098.25	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$70,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$214,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$300,927.47	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$189,372.18	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$135,903.37	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$346,932.88	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$118,057.13	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	48	\$3,256,194.82	2.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$120,615.78	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$81,200.03	0.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$115,922.51	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$509,664.22	0.32%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$154,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$255,206.69	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$59,478.45	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	12	\$659,784.15	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$242,101.62	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,013,819.68	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$122,922.54	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$386,963.85	0.24%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$92,140.48	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$194,445.75	0.12%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	11	\$689,974.71	0.43%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$164,559.84	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$505,515.15	0.32%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$149,907.78	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$164,602.76	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$351,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	11	\$632,548.11	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$83,095.32	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$460,497.34	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$61,524.26	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$274,135.89	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$166,707.73	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,936.31	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	7	\$421,171.44	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$131,901.48	0.08%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$77,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	9	\$665,209.13	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$318,688.66	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$273,964.27	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$79,899.35	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$617,771.28	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$26,966.04	0.02%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK	6	\$403,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$72,910.24	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$57,680.61	0.04%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$81,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$717,036.98	0.45%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	10	\$616,218.11	0.39%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$78,907.26	0.05%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	\$1,907,124.40	1.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$626,091.56	0.39%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$80,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$146,800.09	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$380,421.99	0.24%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,310.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$586,809.90	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$469,010.97	0.29%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$72,910.24	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$303,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	6	\$436,827.63	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$169,468.32	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$54,933.92	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$149,334.04	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$208,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	3	\$124,819.77	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$77,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	5	\$343,825.44	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	11	\$631,165.46	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$62,423.15	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$205,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,808.61	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$748,667.95	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	16	\$1,042,211.62	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$302,523.70	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	22	\$1,453,615.48	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$921,385.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	12	\$777,974.87	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$131,723.58	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$144,043.93	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	6	\$454,673.75	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$81,896.82	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	9	\$579,819.76	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$1,061,513.86	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$1,476,380.99	0.93%	0	\$0.00	NA	0	\$0.00
		2	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC							
	FIRST MORTGAGE COMPANY, L.L.C	23	\$1,594,411.46	1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$129,822.02	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$76,907.48	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$69,911.93	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$362,407.03	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$79,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	5	\$324,257.37	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$150,722.38	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$224,715.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$287,805.63	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$116,126.56	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,800.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$75,904.38	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	30	\$2,026,292.46	1.27%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$108,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$136,314.95	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$69,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$204,024.33	0.13%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$74,907.78	0.05%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$58,927.46	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$842,735.62	0.53%	0	\$0.00	NA	\$0.00
	FULTON BANK	15	\$972,776.80	0.61%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$167,946.51	0.11%	0	\$0.00	NA	\$0.00
	GMFS, LLC	4	\$320,857.35	0.2%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$65,918.85	0.04%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN	1	\$80,900.40	0.05%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	GREAT LAKES CREDIT UNION	1	\$82,300.98	0.05%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	5	\$397,903.68	0.25%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$553,962.69	0.35%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$154,005.99	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	15	\$828,697.99	0.52%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$295,625.05	0.19%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$148,310.60	0.09%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$156,911.08	0.1%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$125,773.86	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$130,936.01	0.08%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$80,400.00	0.05%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$38,500.00	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	6	\$442,816.86	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$280,800.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$68,419.58	0.04%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	18	\$1,170,919.48	0.73%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	3	\$238,025.55	0.15%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$108,608.53	0.07%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$57,430.90	0.04%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,876.79	0.03%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$98,000.00	0.06%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$215,700.00	0.14%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,610.04	0.05%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT	7	\$511,041.32	0.32%	0	\$0.00	NA	\$0.00

	UNION							
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$234,926.59	0.15%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$147,950.00	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,140,624.26	0.71%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$205,858.64	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	10	\$720,605.70	0.45%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$192,167.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$127,237.52	0.08%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$117,556.56	0.07%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$47,939.61	0.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$391,018.73	0.25%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$266,479.52	0.17%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$74,909.88	0.05%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	1	\$63,675.00	0.04%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$136,432.02	0.09%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$230,300.00	0.14%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	18	\$1,123,968.77	0.7%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$79,900.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$118,853.85	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$243,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$131,816.51	0.08%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$81,896.83	0.05%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$155,100.00	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$53,235.95	0.03%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$168,800.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$67,500.00	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$140,900.00	0.09%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$79,802.86	0.05%	0	\$0.00	NA	\$0.00
		3	\$220,419.61	0.14%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK							
	LUSO FEDERAL CREDIT UNION	1	\$69,911.93	0.04%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$225,876.13	0.14%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	7	\$454,579.20	0.28%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$217,809.65	0.14%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	9	\$576,881.35	0.36%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	20	\$1,304,467.28	0.82%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$180,718.74	0.11%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	5	\$313,951.44	0.2%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$203,917.82	0.13%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$124,920.07	0.08%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$81,404.31	0.05%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$155,408.16	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	18	\$1,171,810.27	0.73%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$448,358.63	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$231,607.20	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	\$0.00
	METABANK	1	\$70,000.00	0.04%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$159,310.41	0.1%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,915.89	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$349,623.18	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	6	\$358,161.46	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$59,500.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$197,818.83	0.12%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	6	\$424,827.85	0.27%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$36,957.56	0.02%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT	4	\$284,991.37	0.18%	0	\$0.00	NA	\$0.00

	UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$74,905.63	0.05%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$222,365.67	0.14%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	5	\$368,049.67	0.23%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	5	\$346,740.78	0.22%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,100.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	19	\$1,209,669.11	0.76%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$151,467.79	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$79,901.63	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$335,800.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$143,000.00	0.09%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$79,901.63	0.05%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$108,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$66,697.83	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$487,493.58	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$288,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$528,659.23	0.33%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	5	\$353,408.69	0.22%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,737.96	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$71,913.49	0.05%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$63,800.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$248,496.32	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$159,901.63	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$47,881.72	0.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN	23	\$1,456,777.25	0.91%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	1	\$54,932.38	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$63,923.10	0.04%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$72,908.16	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$215,821.69	0.14%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$298,074.80	0.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$126,098.29	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$66,917.62	0.04%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$64,847.04	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$127,092.54	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$117,853.12	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$397,207.63	0.25%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$196,153.12	0.12%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$78,902.87	0.05%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$151,739.02	0.1%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$151,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,523.05	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$76,818.82	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$63,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	13	\$882,264.30	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$450,373.25	0.28%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$71,911.47	0.05%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$66,919.50	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$353,215.21	0.22%	0	\$0.00	NA	0	\$0.00

	POLISH NATIONAL CREDIT UNION	1	\$81,399.78	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$482,258.53	0.3%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	2	\$158,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$272,760.55	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	15	\$993,059.70	0.62%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$47,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$199,347.13	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$82,895.57	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$105,944.65	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	9	\$657,550.99	0.41%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$481,616.63	0.3%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$59,926.22	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$79,104.84	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$64,920.07	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$391,742.35	0.25%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$228,717.65	0.14%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$74,907.78	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$123,694.61	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$65,916.96	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,481.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$534,969.37	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$217,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$259,104.98	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$133,332.04	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$153,908.69	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$110,868.50	0.07%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$433,535.18	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	4	\$242,600.55	0.15%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$142,749.94	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$139,600.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$82,897.95	0.05%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$114,921.90	0.07%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$79,901.63	0.05%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$69,913.93	0.04%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,600.00	0.04%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$81,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$232,713.66	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$161,305.12	0.1%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$219,552.26	0.14%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,911.93	0.04%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$135,836.58	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$281,647.33	0.18%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$63,750.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$61,927.20	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$200,500.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$159,218.19	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$139,800.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$274,250.00	0.17%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$224,812.88	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$225,024.95	0.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$196,915.89	0.12%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$204,186.06	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$302,730.46	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$495,669.97	0.31%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$392,625.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	25	\$1,738,069.16	1.09%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$53,933.61	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$219,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$71,915.47	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$68,513.14	0.04%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	6	\$397,555.03	0.25%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$220,447.98	0.14%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$133,136.10	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,511.24	0.05%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$84,446.03	0.05%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	6	\$344,746.53	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$207,410.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$216,127.91	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$242,001.44	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$196,919.48	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$80,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$249,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$69,666.18	0.04%	0	\$0.00	NA	0	\$0.00

	THUNDER BANK	4	\$238,202.12	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	10	\$718,391.17	0.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$324,734.26	0.2%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$339,552.03	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$1,068,281.28	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$790,279.58	0.5%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$389,488.69	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$134,180.18	0.08%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$117,937.10	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$145,323.11	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$361,988.17	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$79,903.87	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$114,927.91	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$211,918.22	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$903,289.36	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	12	\$803,875.83	0.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$133,415.77	0.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$77,906.28	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,918.99	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$140,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$469,227.67	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$79,903.70	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$120,853.22	0.08%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$141,234.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$107,431.76	0.07%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,822.98	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$109,830.93	0.07%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$98,777.13	0.06%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$67,914.45	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$61,725.74	0.04%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	11	\$730,758.75	0.46%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$272,991.22	0.17%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	4	\$270,166.95	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$388,848.72	0.24%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$129,901.63	0.08%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$76,405.94	0.05%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$146,317.72	0.09%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$232,355.38	0.15%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,930.31	0.04%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$75,750.00	0.05%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$733,112.86	0.46%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$143,600.00	0.09%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$82,815.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	391	\$26,495,298.86	16.54%	0	\$0.00	NA	\$0.00
Total		2,375	\$159,621,447.00	100%	0	\$0.00		\$0.00
31412PVC2	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.39%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$193,761.47	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$625,249.17	1.02%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$235,250.00	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	81	\$19,744,289.16	32.19%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$755,759.69	1.23%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	3	\$691,422.92	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,965,180.03	4.83%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	8	\$2,218,988.50	3.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$309,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$524,689.40	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,128,612.87	1.84%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$584,863.23	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$178,774.79	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$769,967.15	1.26%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$594,996.48	0.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	11	\$3,101,275.75	5.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$858,066.54	1.4%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$262,783.87	0.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	3	\$738,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$332,325.66	0.54%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$363,552.43	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$414,000.64	0.67%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$659,496.74	1.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,370,029.75	2.23%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$390,406.97	0.64%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	25	\$5,795,335.62	9.45%	0	\$0.00	NA	0	\$0.00
		1	\$269,668.02	0.44%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STEARNS LENDING, INC	1	\$228,019.29	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$299,631.13	0.49%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$656,068.36	1.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$367,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$399,496.74	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,721.94	0.36%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	22	\$5,594,977.38	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,389,046.72	10.41%	0	\$0.00	NA	0	\$0.00
Total		238	\$61,334,508.41	100%	0	\$0.00		0	\$0.00
31412PVDO	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,494.45	4.91%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$778,077.84	13.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$898,951.71	15.98%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$1,135,534.44	20.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$120,773.04	2.15%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	8	\$1,426,843.64	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$872,485.39	15.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,625,960.51	100%	0	\$0.00		0	\$0.00
31412PVE8	ARVEST MORTGAGE COMPANY	2	\$173,075.65	4.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$59,767.40	1.59%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$203,874.90	5.41%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$85,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$89,884.15	2.39%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$99,868.31	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,955,178.33	78.46%	0	\$0.00	NA	0	\$0.00

Total			42	\$3,766,648.74	100%	0	\$0.00		0	\$0.00
31412PVF5	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$689,808.84	13.94%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$834,865.51	16.88%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	4	\$702,976.82	14.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,719,574.71	54.97%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,947,225.88	100%	0	\$0.00		0	\$0.00	
31412PVG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$801,163.09	0.98%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,905.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,681.52	0.36%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$222,930.28	0.27%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$397,722.97	0.49%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$686,009.37	0.84%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$365,300.28	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,968,933.70	2.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,622.56	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$395,135.55	0.49%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	6	\$1,368,324.26	1.68%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	9	\$2,352,595.93	2.89%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	8	\$1,930,207.49	2.37%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$466,433.59	0.57%	0	\$0.00	NA	0	\$0.00	
	BANK OF ILLINOIS	1	\$229,740.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$289,651.55	0.36%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$293,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	\$589,839.61	0.72%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$270,409.36	0.33%	0	\$0.00	NA	0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,168.98	0.34%	0	\$0.00	NA	0	\$0.00	

	BUSEY BANK	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,124,931.18	2.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$956,880.98	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$426,046.70	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$823,811.68	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$342,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$179,683.84	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$548,454.92	0.67%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$292,975.35	0.36%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$235,323.40	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,309,320.96	1.61%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$208,743.01	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$189,771.70	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$223,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$270,259.54	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$743,455.79	0.91%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,825,793.01	2.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,260.29	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,829.49	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$397,762.69	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$921,476.95	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$593,715.41	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,446,987.19	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		6	\$1,610,839.85	1.98%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST NATIONAL BANK ALASKA	2	\$440,084.50	0.54%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$608,400.98	0.75%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$1,129,000.00	1.39%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$188,268.22	0.23%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$578,011.26	0.71%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$937,132.45	1.15%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$197,362.57	0.24%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	0.39%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$536,090.03	0.66%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$443,950.00	0.55%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,356,891.51	1.67%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,146,807.57	1.41%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.25%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$374,800.00	0.46%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$380,267.53	0.47%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$814,635.07	1%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,022.22	0.23%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.28%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$541,500.00	0.67%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$249,850.00	0.31%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$227,713.14	0.28%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$241,709.22	0.3%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$188,778.11	0.23%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$220,141.24	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$311,000.00	0.38%	0	\$0.00	NA	\$0.00

	LEADER MORTGAGE COMPANY INC	3	\$979,617.91	1.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$479,169.21	0.59%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$253,350.23	0.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$175,528.88	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$384,066.18	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$254,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$430,220.34	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$455,661.08	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$342,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$722,344.78	0.89%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$525,409.36	0.65%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$209,735.79	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$227,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$224,723.34	0.28%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$356,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$379,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$322,905.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$205,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$1,639,940.04	2.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$288,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,527.71	0.47%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$566,430.58	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$547,716.92	0.67%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$636,849.35	0.78%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$413,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$313,114.52	0.38%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$326,597.93	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,283.12	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$242,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$643,291.64	0.79%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,216,370.48	1.49%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$185,765.98	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$310,268.03	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$293,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$299,830.88	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$745,065.52	0.92%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,370.37	0.38%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,729.97	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,134,461.57	2.62%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$362,064.44	0.44%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$306,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$260,928.77	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,452,861.12	1.78%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$197,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$201,158.01	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$459,250.00	0.56%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	UNITUS COMMUNITY CREDIT UNION	2	\$561,299.99	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,343.79	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$194,985.38	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,063,646.93	1.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$567,435.98	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,201.00	1.53%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,621.01	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$510,240.15	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,099,090.08	10.86%	0	\$0.00	NA	0	\$0.00
Total		324	\$81,649,613.00	100%	0	\$0.00		0	\$0.00
31412PVH1	ABACUS FEDERAL SAVINGS BANK	2	\$766,475.35	2.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$206,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,670.36	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$242,558.20	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,650.33	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$270,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$214,747.58	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,358,876.79	4.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$179,778.68	0.54%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$758,300.00	2.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$219,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$393,815.57	1.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$241,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$245,690.50	0.74%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$983,486.79	2.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$211,933.02	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC HOME LOANS	5	\$1,659,082.88	4.97%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,750.00	0.53%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$314,630.18	0.94%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$415,350.63	1.24%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	2	\$343,173.65	1.03%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$230,000.00	0.69%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,798.14	0.5%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,971,059.30	5.91%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$746,983.73	2.24%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$363,258.17	1.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$511,363.65	1.53%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$634,201.07	1.9%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$810,535.19	2.43%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$308,365.26	0.92%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$996,376.02	2.99%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$172,792.12	0.52%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$190,759.69	0.57%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	1	\$355,000.00	1.06%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$403,525.69	1.21%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$205,996.40	0.62%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$748,500.00	2.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$481,848.22	1.44%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$205,000.00	0.61%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,631.15	0.46%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,121,272.30	3.36%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$203,708.60	0.61%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$184,500.00	0.55%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.49%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	1.25%	0	\$0.00	NA	\$0.00

	NEWFIELD NATIONAL BANK								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$151,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$265,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$285,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$239,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$269,668.02	0.81%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$154,804.99	0.46%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$149,811.28	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$1,435,135.31	4.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$205,752.48	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$770,443.02	2.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,773.53	0.54%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$189,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,057.16	0.49%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$324,802.94	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,129,676.91	18.37%	0	\$0.00	NA	0	\$0.00
Total		129	\$33,378,870.85	100%	0	\$0.00		0	\$0.00
31412PVJ7	ABACUS FEDERAL SAVINGS BANK	36	\$12,842,887.49	9.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$415,972.44	0.3%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$649,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,384,682.17	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	4	\$937,125.19	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$613,483.83	0.44%	0	\$0.00	NA	0	\$0.00
		5	\$1,345,723.20	0.96%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	111	\$33,928,542.17	24.17%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	10	\$2,501,737.02	1.78%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$177,000.00	0.13%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$1,516,819.57	1.08%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$611,500.00	0.44%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$627,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	37	\$15,420,274.00	10.98%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	31	\$8,992,351.79	6.4%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$543,784.92	0.39%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	7	\$2,332,152.61	1.66%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$524,000.00	0.37%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	5	\$1,542,343.17	1.1%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$242,000.00	0.17%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	6	\$2,144,714.28	1.53%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$593,937.17	0.42%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,776.72	0.29%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,342,493.66	0.96%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	26	\$7,599,322.14	5.41%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$3,063,712.69	2.18%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$598,618.83	0.43%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$234,717.64	0.17%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$191,700.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$664,000.00	0.47%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$177,791.02	0.13%	0	\$0.00	NA	\$0.00
		7	\$2,174,659.26	1.55%	0	\$0.00	NA	\$0.00

	SUFFOLK COUNTY NATIONAL BANK							
	TEACHERS FEDERAL CREDIT UNION	52	\$15,899,359.71	11.32%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$437,461.45	0.31%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$423,706.85	0.3%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	4	\$927,900.00	0.66%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,196,025.00	0.85%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$558,311.07	0.4%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$364,571.47	0.26%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	26	\$8,448,683.28	6.02%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$269,675.58	0.19%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,934,036.35	3.49%	0	\$0.00	NA	\$0.00
Total		448	\$140,399,837.46	100%	0	\$0.00		\$0.00
31412PVK4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,798.69	5.23%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$790,804.72	25.86%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$359,562.40	11.76%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	5	\$1,288,039.45	42.12%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$459,506.63	15.03%	0	\$0.00	NA	\$0.00
Total		13	\$3,057,711.89	100%	0	\$0.00		\$0.00
31412PVL2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$235,703.08	0.33%	0	\$0.00	NA	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	1	\$319,897.01	0.44%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,535,861.66	2.12%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,719,700.63	3.75%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	8	\$1,736,011.38	2.4%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,661,984.47	2.29%	0	\$0.00	NA	\$0.00
		10	\$3,171,014.69	4.38%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$2,223,966.43	3.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,532,549.33	3.5%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$181,077.08	0.25%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	9	\$2,702,344.68	3.73%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	3	\$643,548.99	0.89%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$416,510.43	0.57%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$1,073,778.05	1.48%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$182,669.88	0.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,862,677.78	2.57%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$758,007.35	1.05%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$204,747.93	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$414,943.42	0.57%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$4,693,248.58	6.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$417,873.60	0.58%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$378,872.72	0.52%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	47	\$12,941,070.01	17.87%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$1,797,368.55	2.48%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$374,538.89	0.52%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,338,386.73	1.85%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$416,000.00	0.57%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$655,350.00	0.9%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$624,175.67	0.86%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,542.79	0.34%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	8	\$2,260,020.15	3.12%	0	\$0.00	NA	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$447,110.76	0.62%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION	3	\$978,337.26	1.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	31	\$8,430,059.08	11.64%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,895,686.04	4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$756,949.95	1.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$508,573.89	0.7%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,748.38	0.28%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$303,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$357,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$406,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$823,854.91	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,805,656.87	6.64%	0	\$0.00	NA	0	\$0.00
Total		263	\$72,437,119.10	100%	0	\$0.00		0	\$0.00
31412PVM0	AMERICAHOMEKEY, INC	3	\$297,560.00	2.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,744,286.10	16.84%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$104,870.89	1.01%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$197,387.49	1.91%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$271,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,748,034.53	16.88%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$200,755.80	1.94%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$413,654.82	3.99%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	5	\$504,877.96	4.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	17	\$1,622,649.02	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,252,977.89	31.41%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,358,554.50	100%	0	\$0.00		0	\$0.00
31412PVN8	AMERICAHOMEKEY, INC	3	\$358,741.71	2.18%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	17	\$2,001,224.70	12.13%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$342,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,063,526.95	6.45%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$239,541.67	1.45%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	7	\$825,662.94	5.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$345,574.26	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,316,845.91	68.6%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,493,368.14	100%	0	\$0.00		0	\$0.00
31412PVP3	AMERICAHOMEKEY, INC	3	\$409,618.32	1.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$3,283,960.83	8.43%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$131,841.10	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$413,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	40	\$5,438,947.75	13.96%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$967,836.46	2.48%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	8	\$1,092,159.44	2.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$1,379,000.69	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$25,718,972.05	66.02%	0	\$0.00	NA	0	\$0.00
Total		286	\$38,961,336.64	100%	0	\$0.00		0	\$0.00
31412PVQ1	AMERICAHOMEKEY, INC	6	\$965,121.91	2.07%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,788,504.56	5.98%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$162,115.78	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,390,918.28	7.27%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	10	\$1,603,497.36	3.44%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	8	\$1,278,645.29	2.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$330,408.95	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$35,656,782.21	76.43%	0	\$0.00	NA	0	\$0.00
Total		289	\$46,648,494.34	100%	0	\$0.00		0	\$0.00
31412PVR9	AMERICAHOMEKEY, INC	2	\$87,891.55	1.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,086,662.39	21.3%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$50,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$159,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$872,054.61	17.09%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$147,720.06	2.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$274,649.93	5.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	15	\$958,596.02	18.79%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$82,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,383,223.95	27.1%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,102,798.51	100%	0	\$0.00		0	\$0.00
31412PVS7	ARVEST MORTGAGE COMPANY	1	\$236,708.59	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$239,718.23	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,625,701.92	97.85%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,102,128.74	100%	0	\$0.00		0	\$0.00
31412PVT5	ARVEST MORTGAGE COMPANY	2	\$561,568.00	7.88%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$322,602.85	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$626,746.51	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,613,295.82	78.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,124,213.18	100%	0	\$0.00		0	\$0.00
31412PVU2	ARVEST MORTGAGE COMPANY	1	\$153,511.02	2.49%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC	1	\$210,584.24	3.41%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$176,043.07	2.85%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$174,904.67	2.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$202,245.22	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,259,313.79	85.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,176,602.01	100%	0	\$0.00		0	\$0.00
31412PVV0	BANK OF AMERICA, N.A	1	\$237,319.78	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,766,891.26	97.63%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,004,211.04	100%	0	\$0.00		0	\$0.00
31412PVW8	AMERICAHOMEKEY, INC	3	\$769,964.19	1.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$1,018,386.37	1.69%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$366,049.36	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$57,936,974.38	96.06%	0	\$0.00	NA	0	\$0.00
Total		214	\$60,306,374.30	100%	0	\$0.00		0	\$0.00
31412PVX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$103,841.06	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$364,888.18	0.74%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$91,494.93	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$613,813.41	1.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$375,312.45	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,593.67	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$293,958.03	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$189,032.93	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,726.87	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$91,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$646,826.15	1.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$2,348,792.23	4.76%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
AURORA FINANCIAL GROUP INC	1	\$101,243.73	0.21%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$99,890.54	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$495,234.43	1%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$88,897.91	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$99,910.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$102,881.86	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,124.69	0.22%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$107,876.12	0.22%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$182,282.40	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$666,994.39	1.35%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$197,400.00	0.4%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$178,151.06	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$85,900.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$401,184.49	0.81%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,495.36	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$187,494.47	0.38%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$88,520.54	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	6	\$585,106.13	1.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$283,615.34	0.58%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$88,984.97	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,881.79	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$182,597.47	0.37%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$98,573.67	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$285,094.01	0.58%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$192,279.43	0.39%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$108,396.63	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$105,756.29	0.21%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	4	\$396,180.00	0.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,890.19	0.2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$388,790.56	0.79%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$202,270.28	0.41%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$202,638.92	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$381,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$394,127.48	0.8%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$302,302.59	0.61%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$84,902.49	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$106,946.64	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$274,976.46	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$91,894.47	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,816.03	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$394,560.70	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$550,246.13	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$570,085.29	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$285,750.03	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,026.40	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	10	\$993,564.85	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$105,195.48	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,471.64	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$94,492.21	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$307,941.43	0.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$493,822.47	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$87,903.68	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$189,511.29	0.38%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$100,694.76	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$107,376.69	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$184,216.42	0.37%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$306,830.17	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$573,006.41	1.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$105,378.99	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$105,478.87	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,885.29	0.2%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$97,892.74	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$276,480.90	0.56%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,501.85	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$684,757.40	1.39%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$92,898.21	0.19%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$96,694.05	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$205,666.58	0.42%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$358,302.15	0.73%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$388,556.70	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$87,905.92	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$88,453.07	0.18%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$101,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$185,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$92,898.21	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$294,435.88	0.6%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$94,893.55	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$102,287.91	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$172,924.22	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$102,390.42	0.21%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,572.01	0.17%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$86,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$191,385.07	0.39%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,899.15	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$92,393.90	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$189,707.62	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$84,804.88	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$90,423.46	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	\$685,259.39	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$479,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	NORTHWEST GEORGIA BANK	1	\$106,048.76	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,201.56	0.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$87,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$209,280.10	0.42%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$555,940.02	1.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$758,020.09	1.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$177,399.15	0.36%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,902.51	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$101,133.86	0.21%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$106,877.27	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$104,380.13	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$305,078.58	0.62%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$99,885.30	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$177,798.26	0.36%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$107,241.90	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,803.74	0.17%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$93,647.39	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$97,635.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$199,773.25	0.41%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$196,882.34	0.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$95,889.88	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,887.95	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$188,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$208,765.81	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$101,483.46	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	7	\$673,190.31	1.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$191,537.76	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,100.55	0.57%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$91,894.47	0.19%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,775.39	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$397,032.45	0.81%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$98,886.43	0.2%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$93,392.75	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$109,474.28	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$97,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,891.04	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$103,012.13	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$491,313.28	1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$107,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$293,411.39	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,889.45	0.2%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$85,901.35	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$180,642.47	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,493.79	0.19%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$177,130.00	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$175,317.60	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,448,607.20	23.22%	0	\$0.00	NA	0	\$0.00
Total		510	\$49,312,358.58	100%	0	\$0.00		0	\$0.00
31412PVY4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,868.89	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$689,099.21	1.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,721.49	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,267.32	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$109,873.83	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$232,808.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,879.60	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$452,488.72	1.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,990,283.95	5.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$229,174.50	0.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$240,700.67	0.66%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$113,128.93	0.31%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$110,937.60	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$354,319.22	0.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$115,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$119,862.36	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$230,235.61	0.63%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$111,880.26	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$111,877.40	0.31%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$113,369.81	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$230,396.99	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$692,531.03	1.91%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$363,867.15	1%	0	\$0.00	NA	0	\$0.00
		1	\$119,874.71	0.33%	0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY							
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$818,946.35	2.25%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$231,197.60	0.64%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$121,860.06	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$117,000.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$119,862.36	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$234,238.11	0.64%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$226,240.20	0.62%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$119,862.36	0.33%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,067.86	0.32%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,866.46	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$113,932.33	0.31%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$112,500.00	0.31%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.31%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$111,625.00	0.31%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,877.41	0.31%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$110,736.60	0.3%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$112,870.38	0.31%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,861.06	0.34%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$112,812.75	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$111,000.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,742.16	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$123,200.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$109,879.60	0.3%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$117,970.73	0.32%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$240,620.30	0.66%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$243,163.16	0.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$479,364.54	1.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$235,365.37	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,850.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$697,654.60	1.92%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$123,058.68	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$233,365.01	0.64%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$244,362.36	0.67%	0	\$0.00	NA	\$0.00
	GECU	2	\$223,132.50	0.61%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$120,667.78	0.33%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,873.83	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$122,500.00	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$117,512.03	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$568,126.95	1.56%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$230,501.05	0.63%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$239,285.00	0.66%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,800.00	0.33%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN	2	\$239,000.00	0.66%	0	\$0.00	NA	\$0.00

COMPANY								
HOME SAVINGS OF AMERICA	1	\$121,360.63	0.33%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$110,878.50	0.31%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$940,717.35	2.59%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$114,271.81	0.31%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$116,074.64	0.32%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$124,114.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$230,359.49	0.63%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$228,977.67	0.63%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$235,164.08	0.65%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$118,364.08	0.33%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$123,857.76	0.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,733.30	0.32%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$113,730.57	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$123,857.77	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$122,259.60	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$571,500.00	1.57%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,750.00	0.32%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$115,070.91	0.32%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$338,362.46	0.93%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$697,186.95	1.92%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,862.36	0.33%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,100.00	0.33%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$118,367.21	0.33%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	3	\$346,804.73	0.95%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$109,876.74	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$123,706.93	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,240.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,734.26	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$232,992.07	0.64%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$122,908.82	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,565.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,865.53	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$124,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$357,764.11	0.98%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,731.42	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,630.55	0.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$367,356.13	1.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$111,880.26	0.31%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$226,545.86	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,772.47	0.34%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$110,464.51	0.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$231,736.86	0.64%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	1	\$122,865.37	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,739.44	0.63%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$233,241.37	0.64%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$119,465.98	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$348,289.23	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$343,723.19	0.95%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$114,874.12	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$351,175.69	0.97%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,869.64	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$96,269.07	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$122,105.13	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,002.29	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,015,441.77	19.34%	0	\$0.00	NA	0	\$0.00
Total		312	\$36,332,159.47	100%	0	\$0.00		0	\$0.00
31412PVZ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,833.67	0.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,734.20	0.97%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	10	\$1,370,024.83	2.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,341.02	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$669,594.78	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$144,833.67	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,663.37	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$560,379.26	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$3,915,732.20	6.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$138,840.55	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC	1	\$135,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$413,979.51	0.72%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$275,434.41	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$140,149.06	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$133,453.76	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$266,104.15	0.46%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$400,837.12	0.7%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$260,353.77	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$130,300.37	0.23%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	2	\$278,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$265,841.70	0.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$143,842.38	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$681,895.32	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$134,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$134,852.23	0.23%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$555,861.68	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$148,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$141,737.23	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$537,760.28	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$145,836.40	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$413,002.53	0.72%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$144,134.48	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$132,847.45	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$135,844.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,229.57	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$129,524.17	0.23%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	3	\$397,198.56	0.69%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$272,250.60	0.47%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$413,955.12	0.72%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$126,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$131,717.10	0.23%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,579.16	0.46%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$273,700.08	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,584.03	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$135,844.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$418,764.10	0.73%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$147,659.74	0.26%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$134,852.23	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$418,343.72	0.73%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$139,839.41	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$142,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,838.64	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,344.02	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$125,855.47	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,352.11	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$387,998.34	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$127,079.42	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$127,779.98	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$286,330.24	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$420,643.07	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,844.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$126,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	WATERLOO							
	FIRST NORTHERN CREDIT UNION	1	\$128,400.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$717,474.66	1.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,362.62	0.22%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,606.64	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$1,235,470.01	2.15%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$671,663.13	1.17%	0	\$0.00	NA	\$0.00
	GECU	1	\$137,712.29	0.24%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$144,681.84	0.25%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$137,600.00	0.24%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$259,120.00	0.45%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$135,394.51	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$691,828.40	1.2%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	2	\$277,926.67	0.48%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$127,054.09	0.22%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$134,400.00	0.23%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	4	\$552,537.52	0.96%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$129,850.89	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$862,585.88	1.5%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	1	\$135,854.61	0.24%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,855.47	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$379,073.14	0.66%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$126,957.58	0.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$142,400.00	0.25%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$147,830.24	0.26%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$262,000.00	0.46%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$140,792.06	0.24%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.00

	LIBERTY BANK FOR SAVINGS							
	LOCKHEED FEDERAL CREDIT UNION	4	\$525,203.42	0.91%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$144,844.99	0.25%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$143,139.51	0.25%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$128,106.29	0.22%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$133,200.00	0.23%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$148,333.60	0.26%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$129,850.88	0.23%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,834.16	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$144,320.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$142,272.15	0.25%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$139,839.41	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$132,284.99	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$263,044.92	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$524,214.27	0.91%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,847.45	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$144,641.51	0.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$124,859.94	0.22%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	6	\$798,582.73	1.39%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$689,204.20	1.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$126,500.00	0.22%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$284,453.69	0.49%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$278,658.73	0.48%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$274,250.42	0.48%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$137,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$137,465.00	0.24%	0	\$0.00	NA	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$133,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$126,854.33	0.22%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$261,065.30	0.45%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$149,432.36	0.26%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$131,688.02	0.23%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,368.26	0.24%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$264,845.16	0.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$277,830.96	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$267,600.00	0.47%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	8	\$1,094,332.54	1.9%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,050.75	0.23%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$132,847.45	0.23%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$128,662.30	0.22%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,532.29	0.25%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$732,726.50	1.27%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$143,838.64	0.25%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$129,351.46	0.22%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$131,848.59	0.23%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$280,481.39	0.49%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$146,331.96	0.25%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$412,347.94	0.72%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$137,845.36	0.24%	0	\$0.00	NA	\$0.00
		1	\$133,000.00	0.23%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	3	\$421,023.34	0.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$269,545.51	0.47%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$127,360.45	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$144,637.74	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$280,838.64	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$139,673.89	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$280,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$268,202.94	0.47%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	9	\$1,223,298.74	2.13%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$143,849.66	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$135,052.02	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$144,833.67	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,567.80	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,228,758.64	19.54%	0	\$0.00	NA	0	\$0.00
Total		423	\$57,541,236.37	100%	0	\$0.00		0	\$0.00
31412PW23	AMERICAN SAVINGS BANK, F.S.B	1	\$66,400.00	5.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$117,148.05	8.94%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$280,592.41	21.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$28,690.79	2.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,569.70	15.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$60,068.47	4.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$83,175.15	6.35%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$158,404.46	12.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$190,667.54	14.53%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,310,716.57	100%	0	\$0.00		0	\$0.00
31412PW31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,666,352.02	1.6%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,093,033.35	3.93%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$282,400.00	0.27%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$489,583.70	0.47%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$243,675.36	0.23%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	4	\$577,282.61	0.55%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$62,100.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	17	\$2,360,049.65	2.27%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$397,505.99	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$988,465.67	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	2	\$328,600.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$164,082.17	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,456.61	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$430,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$123,688.62	0.12%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$251,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	3	\$579,507.76	0.56%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	3	\$695,156.81	0.67%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$160,813.60	0.15%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$959,103.97	0.92%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$566,515.59	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	4	\$545,371.32	0.52%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	4	\$566,756.78	0.54%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$107,717.75	0.1%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	\$158,690.08	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$370,386.53	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$594,087.18	0.57%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$96,849.82	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$415,940.82	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$546,937.20	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$217,446.28	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,047,774.55	1.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$323,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$184,516.52	0.18%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$275,293.58	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$205,175.26	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$235,400.55	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$264,326.89	0.25%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,715.52	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$481,009.38	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,205.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$337,078.92	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$257,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$435,440.91	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$400,480.19	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$151,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	2	\$236,647.38	0.23%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	CUMBERLAND SECURITY BANK	5	\$351,077.58	0.34%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	5	\$1,016,642.16	0.98%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$528,653.80	0.51%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$631,017.73	0.61%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,220.22	0.29%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$342,636.78	0.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$366,868.44	0.35%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$179,800.00	0.17%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$642,499.33	0.62%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$87,000.00	0.08%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$85,332.70	0.08%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$289,263.40	0.28%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$959,000.00	0.92%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$179,758.70	0.17%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,768.12	0.09%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$141,135.42	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$253,950.29	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$98,150.06	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,900.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,908,285.65	1.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$168,072.01	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$836,675.01	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,042,442.70	1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$246,587.07	0.24%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$285,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$2,702,616.22	2.6%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,875,892.41	1.8%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO	1	\$84,774.69	0.08%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$2,049,497.34	1.97%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$199,484.70	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$98,249.81	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$472,972.67	0.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$149,414.04	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,193.93	0.12%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$153,031.28	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$361,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$186,715.52	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$136,889.61	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$290,738.20	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$384,441.87	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$964,193.14	0.93%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,365.89	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$58,847.99	0.06%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$447,708.59	0.43%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$415,925.60	0.4%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$354,098.30	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$973,687.72	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$309,212.60	0.3%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MACON BANK, INC	9	\$1,358,112.42	1.3%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$179,000.00	0.17%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$665,318.99	0.64%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$470,608.37	0.45%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$271,600.00	0.26%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$256,633.59	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.1%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$273,294.04	0.26%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$725,605.37	0.7%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	2	\$274,551.67	0.26%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$153,614.40	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$432,500.00	0.42%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$86,775.85	0.08%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$123,680.51	0.12%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$233,405.64	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$224,420.29	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	7	\$1,315,244.49	1.26%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$248,214.25	0.24%	0	\$0.00	NA	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$340,433.09	0.33%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,910.61	0.15%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$460,347.28	0.44%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,759,278.84	2.65%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT	4	\$661,014.48	0.64%	0	\$0.00	NA	\$0.00

	UNION							
	ORIENTAL BANK AND TRUST	1	\$94,748.19	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$545,609.50	0.52%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$315,000.00	0.3%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$164,580.90	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$457,388.54	0.44%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$463,918.71	0.45%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	58	\$13,105,238.59	12.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$400,380.49	0.38%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$289,687.58	0.28%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	8	\$865,019.05	0.83%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,826.01	0.3%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$251,717.53	0.24%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	2	\$388,866.06	0.37%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$349,111.00	0.34%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$48,376.81	0.05%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$208,461.51	0.2%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$243,753.00	0.23%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$119,381.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$469,707.90	0.45%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,143.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$367,139.38	0.35%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$208,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$392,713.08	0.38%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,342.14	0.25%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$107,526.19	0.1%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,888.92	0.08%	0	\$0.00	NA	\$0.00
		1	\$154,574.70	0.15%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	ST. CLAIR COUNTY STATE BANK	1	\$144,108.56	0.14%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$284,265.70	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,461,981.40	1.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$818,401.00	0.79%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$254,342.99	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$390,530.10	0.38%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$42,781.14	0.04%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$763,300.00	0.73%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$367,065.28	0.35%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,893.32	0.04%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$122,361.25	0.12%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,151,151.46	1.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,201.55	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$174,549.11	0.17%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$131,750.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$217,170.90	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$155,603.76	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$683,555.32	0.66%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$143,960.00	0.14%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$147,618.68	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$324,834.66	0.31%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$859,875.00	0.83%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	7	\$854,981.55	0.82%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,664.15	0.66%	0	\$0.00	NA	\$0.00

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	WAYNE BANK AND TRUST COMPANY	1	\$159,599.37	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$624,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$366,252.19	0.35%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,652.02	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,822,148.41	4.65%	0	\$0.00	NA	0	\$0.00
Total		606	\$104,090,774.01	100%	0	\$0.00		0	\$0.00
31412PW49	ARVEST MORTGAGE COMPANY	6	\$1,101,973.83	17.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$352,559.31	5.56%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$325,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	9	\$977,000.29	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,440,084.42	54.24%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,341,617.85	100%	0	\$0.00		0	\$0.00
31412PW56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$872,398.60	0.23%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,846,735.40	0.48%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$568,302.54	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,652.97	0.17%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$2,896,524.39	0.76%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$373,884.18	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$152,367.54	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,610.02	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$351,703.80	0.09%	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION	2	\$178,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$363,210.59	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	17	\$2,692,153.33	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$863,913.16	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,477,412.79	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$725,678.46	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$129,679.13	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$103,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$267,076.62	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$238,410.11	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$241,263.73	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$555,099.50	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$165,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,113.73	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$410,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	121	\$16,599,387.67	4.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$7,146,665.26	1.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$234,913.75	0.06%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$592,614.51	0.16%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$215,466.87	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,103,150.52	0.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$740,349.50	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$169,586.40	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$562,611.89	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF QUINCY	2	\$220,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$669,824.30	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$152,523.54	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$238,132.81	0.06%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$387,541.10	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$639,333.59	0.17%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$338,151.78	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$154,611.89	0.04%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$93,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$231,427.37	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$459,569.10	0.12%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$181,550.79	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$605,525.63	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$103,198.32	0.03%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$357,489.23	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,848,813.57	1.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$552,283.49	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$966,319.63	0.25%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$346,603.46	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$809,229.79	0.21%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$687,596.63	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,404,066.09	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$643,444.96	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$323,194.62	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$120,697.02	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$195,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$369,112.75	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	11	\$1,725,924.37	0.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	6	\$685,388.49	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$951,048.04	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$82,293.43	0.02%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	77	\$10,575,960.42	2.77%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$691,062.09	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$144,442.60	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$158,507.81	0.04%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$117,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$123,800.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	14	\$1,490,817.92	0.39%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$351,500.00	0.09%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$306,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$170,297.00	0.04%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$163,295.14	0.04%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$165,750.00	0.04%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$463,814.11	0.12%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$446,893.94	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$70,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$138,609.47	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$147,802.01	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$361,900.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$91,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$272,759.71	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$632,970.75	0.17%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$250,231.58	0.07%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$427,086.39	0.11%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$276,291.09	0.07%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT	22	\$3,874,378.68	1.02%	0	\$0.00	NA	\$0.00

	UNION							
	COASTHILLS FEDERAL CREDIT UNION	1	\$177,573.16	0.05%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	4	\$675,486.61	0.18%	0	\$0.00	NA	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$179,350.00	0.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$504,437.74	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,946.40	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$427,798.99	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$113,423.38	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	3	\$221,025.47	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$70,822.22	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$192,665.33	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$467,018.19	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	4	\$393,335.36	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$412,580.96	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	9	\$996,161.56	0.26%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$183,558.77	0.05%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$533,449.01	0.14%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,272,349.02	0.33%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$383,319.15	0.1%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$144,645.12	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$766,985.78	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$938,090.36	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	6	\$864,168.50	0.23%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$301,629.77	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$127,679.50	0.03%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL	1	\$184,775.00	0.05%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	DANVERSBANK	1	\$176,556.80	0.05%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$953,000.00	0.25%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$794,006.89	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$277,750.59	0.07%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	8	\$1,421,272.63	0.37%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$335,860.55	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$65,803.37	0.02%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$291,200.00	0.08%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$119,703.82	0.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,348,368.17	0.62%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$297,700.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$494,627.71	0.13%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$160,812.42	0.04%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$494,309.57	0.13%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	18	\$2,311,261.90	0.61%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$92,078.66	0.02%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$226,938.49	0.06%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$31,922.14	0.01%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$114,000.00	0.03%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$304,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$66,866.51	0.02%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	8	\$1,531,665.07	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$461,300.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$782,941.38	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,094.59	0.07%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST	1	\$324,000.00	0.08%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	3	\$319,893.21	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,798,525.96	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$290,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$648,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$2,424,377.16	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$389,679.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$341,538.35	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$359,601.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$198,748.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,119,509.51	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$337,831.82	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$848,958.06	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$532,482.56	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$459,034.32	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,568.61	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$379,418.23	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$2,409,376.71	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$246,902.04	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$162,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$425,623.70	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	6	\$599,178.04	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	5	\$850,991.07	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$277,745.11	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK	1	\$82,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$774,830.20	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$91,772.93	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$3,681,432.22	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$273,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$353,126.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$107,473.41	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,772.93	0.02%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$261,356.85	0.07%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$197,511.30	0.05%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$91,855.00	0.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$3,672,325.48	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,198,129.35	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$976,401.21	0.26%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$122,156.36	0.03%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$376,051.01	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$84,793.20	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$234,436.48	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	6	\$1,173,347.98	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$963,692.70	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	13	\$1,989,020.12	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$279,298.90	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$352,128.72	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$145,345.52	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$2,223,370.51	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$651,141.07	0.17%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$292,078.19	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$243,796.76	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	5	\$522,921.27	0.14%	0	\$0.00	NA	0	\$0.00
		15	\$3,068,940.35	0.8%	0	\$0.00	NA	0	\$0.00

	HARBOR ONE CREDIT UNION							
	HAWTHORN BANK	1	\$81,803.37	0.02%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$384,249.24	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$200,176.80	0.05%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$350,200.02	0.09%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$87,500.00	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$78,500.00	0.02%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$1,616,062.89	0.42%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	4	\$427,690.20	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$505,000.00	0.13%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	3	\$277,600.00	0.07%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$132,100.00	0.03%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,437.81	0.05%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$433,500.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$153,309.26	0.04%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$276,000.00	0.07%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$726,202.88	0.19%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$373,643.66	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	6	\$967,050.62	0.25%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$650,104.22	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	10	\$2,215,911.40	0.58%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,073.08	0.04%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$389,000.00	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,120,036.21	0.29%	0	\$0.00	NA	\$0.00
		2	\$202,598.70	0.05%	0	\$0.00	NA	\$0.00

	JAMES F. MESSINGER AND COMPANY INC							
	JEANNE DARC CREDIT UNION	3	\$620,500.00	0.16%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$168,726.46	0.04%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	1	\$212,500.00	0.06%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,000.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,181,408.68	0.31%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$683,342.89	0.18%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$400,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	7	\$748,842.04	0.2%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$343,150.94	0.09%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$169,000.00	0.04%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$617,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,312,117.80	0.34%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$201,500.00	0.05%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	4	\$881,137.75	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$344,136.16	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,396,326.29	0.37%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$453,860.73	0.12%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	3	\$470,843.24	0.12%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$725,328.48	0.19%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$316,609.62	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$365,191.64	0.1%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$136,946.27	0.04%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$496,484.58	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$611,842.26	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	4	\$865,439.07	0.23%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,753.30	0.02%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.08%	0	\$0.00	NA	\$0.00

	MAX CREDIT UNION	4	\$785,693.05	0.21%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$446,236.32	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$155,614.96	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$259,145.81	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$676,473.11	0.18%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$337,232.32	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$950,377.37	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$109,732.38	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$572,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$710,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$423,439.36	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,944.94	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$452,174.19	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$331,495.46	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	9	\$1,512,754.96	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$165,050.23	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$123,360.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	3	\$269,799.69	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$767,384.04	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$244,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$74,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$1,027,258.38	0.27%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	5	\$516,726.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$487,298.43	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	11	\$2,149,559.03	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$685,077.94	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$59,856.12	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$174,561.82	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,066,313.78	0.28%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,922.23	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$313,213.78	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	11	\$1,159,656.71	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$363,119.19	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,195,253.47	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$830,430.38	0.22%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$103,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$592,871.83	0.16%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$349,143.51	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$2,158,441.07	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,427,307.66	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,688,738.44	0.71%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$540,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	10	\$2,453,172.81	0.64%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	6	\$690,056.54	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$594,817.21	0.16%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	2	\$448,026.81	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$715,929.51	0.19%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$718,041.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$230,870.48	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$537,031.13	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$316,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$253,695.89	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$907,469.70	0.24%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	30	\$5,215,570.31	1.37%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	186	\$42,005,207.00	11.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$862,503.58	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$120,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$263,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,147,223.92	0.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$515,483.81	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	11	\$1,582,967.05	0.42%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,285.92	0.02%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	9	\$902,524.11	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$180,417.56	0.05%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$184,411.03	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$224,779.71	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$455,184.68	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,000.00	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$84,294.42	0.02%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$229,000.00	0.06%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,170.49	0.03%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$316,228.77	0.08%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$268,326.45	0.07%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	5	\$709,201.48	0.19%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$548,265.00	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$594,124.77	0.16%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$131,595.39	0.03%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$149,624.41	0.04%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$311,795.64	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,500.00	0.11%	0	\$0.00	NA	\$0.00
	S&T BANK	15	\$1,712,037.16	0.45%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,320.15	0.05%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$222,047.81	0.06%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	15	\$3,240,959.62	0.85%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$254,400.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	5	\$628,431.07	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,700.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,718,803.80	0.45%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$207,977.93	0.05%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	2	\$184,800.00	0.05%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$61,944.51	0.02%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,766.44	0.03%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$142,053.55	0.04%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$214,476.92	0.06%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$49,381.30	0.01%	0	\$0.00	NA	\$0.00

	SPENCER SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$339,154.81	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$224,822.40	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$113,726.63	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$295,075.67	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$995,546.10	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$1,010,124.16	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$85,086.42	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$311,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$542,786.40	0.14%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$119,131.23	0.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	7	\$1,515,217.06	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$656,587.80	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$607,784.97	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$2,960,340.35	0.78%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,710,779.95	0.45%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$375,081.60	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$185,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$98,465.83	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,493,922.61	0.65%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$83,789.67	0.02%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$215,459.16	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	5	\$768,209.77	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$579,762.13	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$608,823.57	0.16%	0	\$0.00	NA	0	\$0.00

	THE CARROLL MORTGAGE GROUP, INC	1	\$98,256.89	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$53,864.79	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$391,332.16	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$139,659.39	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$249,382.95	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$213,845.30	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,262,449.15	0.33%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$149,635.07	0.04%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$80,688.21	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$386,071.99	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$507,258.12	0.13%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$260,817.35	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,746.98	0.03%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$261,915.11	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,477,649.33	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$1,127,502.59	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$634,746.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$463,621.71	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$1,108,020.94	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$108,627.32	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$115,917.05	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,069,414.22	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,018,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$956,579.84	0.25%	0	\$0.00	NA	0	\$0.00

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	UNITY BANK	2	\$189,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	4	\$728,886.66	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,767.13	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,520,414.18	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$469,163.08	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$434,062.37	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$260,172.96	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$803,424.58	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,376,221.75	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	5	\$1,040,402.04	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$312,514.03	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,467,165.82	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$608,641.57	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$344,782.80	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$957,281.39	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$405,666.69	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$258,056.80	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$392,787.98	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$99,756.71	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,016.75	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$373,166.89	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$570,804.01	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$247,565.99	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,279,566.62	0.34%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$169,580.41	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$41,239,781.26	10.9%	0	\$0.00	NA	0	\$0.00
Total		2,395	\$381,248,003.76	100%	0	\$0.00		0	\$0.00

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31412PW64	AMERICAHOMEKEY, INC	2	\$371,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,357,425.74	26%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$640,500.00	7.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$132,921.11	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$881,843.47	9.73%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$328,686.72	3.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$1,223,225.46	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,129,343.12	34.51%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,065,445.62	100%	0	\$0.00		0	\$0.00
31412PW72	ALASKA USA FEDERAL CREDIT UNION	1	\$176,271.23	1.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$211,498.95	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,164.86	1.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$589,603.19	3.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$560,179.54	3.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$176,380.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$289,314.60	1.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$167,209.24	1.03%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$166,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,602.94	1.04%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$251,993.61	1.56%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$150,653.37	0.93%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$480,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,376.05	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$204,814.79	1.27%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	4	\$810,914.38	5.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$172,092.31	1.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$178,000.00	1.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$234,452.61	1.45%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$163,300.00	1.01%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$256,500.00	1.58%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,920,177.85	11.86%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$165,308.38	1.02%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$186,558.04	1.15%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$162,506.25	1%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	5	\$1,033,502.32	6.38%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,138.45	0.97%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$332,960.77	2.06%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$217,906.48	1.35%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$811,118.92	5.01%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,933.18	2.82%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$172,591.13	1.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,567.50	1.13%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	1.21%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$212,500.00	1.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$158,100.00	0.98%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	1.43%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,350.05	1.69%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$167,608.67	1.04%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$243,000.00	1.5%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$528,232.98	3.26%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,461.14	1.41%	0	\$0.00	NA	0	\$0.00

	Unavailable	11	\$2,236,628.22	12.22%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,443,222.00	100%	0	\$0.00		0	\$0.00
31412PW80	ADVANTAGE BANK	4	\$265,706.66	3.08%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$74,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$51,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$66,113.91	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,118.00	0.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$1,263,600.00	14.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$479,633.13	5.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$71,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$82,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$256,687.35	2.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$40,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$63,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$80,630.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$70,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$65,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$123,363.58	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$107,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$52,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$84,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$84,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$73,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$49,225.16	0.57%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$58,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$65,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$76,235.00	0.88%	0	\$0.00	NA	0	\$0.00
		3	\$203,000.00	2.35%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$43,826.63	0.51%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$83,500.00	0.97%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$228,395.51	2.64%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$134,888.00	1.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,600.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$82,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$131,600.00	1.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$78,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$77,500.00	0.9%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$55,000.00	0.64%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$67,474.06	0.78%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$81,550.00	0.94%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$80,000.00	0.93%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$82,500.00	0.96%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$36,000.00	0.42%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$62,800.00	0.73%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$217,640.91	2.52%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$80,000.00	0.93%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$80,216.64	0.93%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$75,000.00	0.87%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$109,000.00	1.26%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$83,000.00	0.96%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$40,000.00	0.46%	0	\$0.00	NA	\$0.00

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	MT. MCKINLEY BANK	1	\$77,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$51,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$73,708.41	0.85%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$72,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$77,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$70,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$41,358.24	0.48%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,665.00	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$74,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$82,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$157,725.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$43,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$56,801.10	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$46,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$56,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$270,800.00	3.11%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,638,462.29	100%	0	\$0.00		0	\$0.00

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31412PW98		BANCORPSOUTH BANK	1	\$105,000.00	7.08%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$100,400.00	6.77%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$90,000.00	6.07%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$97,560.89	6.58%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	7.22%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC	1	\$102,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$95,450.00	6.44%	0	\$0.00	NA	0	\$0.00
		MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$109,000.00	7.35%	0	\$0.00	NA	0	\$0.00
		PRAIRIE STATE BANK & TRUST	2	\$191,600.00	12.93%	0	\$0.00	NA	0	\$0.00
		PREVAIL CREDIT UNION	1	\$102,500.00	6.92%	0	\$0.00	NA	0	\$0.00
		THE GOLDEN 1 CREDIT UNION	1	\$91,652.19	6.18%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	2	\$186,500.00	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,500.00	7%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,482,163.08	100%	0	\$0.00		0	\$0.00
31412PWA5		AMARILLO NATIONAL BANK	3	\$728,049.74	7.57%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$202,278.36	2.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$459,971.79	4.79%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$1,240,098.77	12.9%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$209,919.98	2.18%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$243,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	3	\$855,965.77	8.9%	0	\$0.00	NA	0	\$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,759.12	2.18%	0	\$0.00	NA	0	\$0.00
		GECU	1	\$230,132.22	2.39%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	1	\$392,499.27	4.08%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$217,799.88	2.27%	0	\$0.00	NA	0	\$0.00
		MEMBER HOME LOAN, L.L.C	2	\$471,710.95	4.91%	0	\$0.00	NA	0	\$0.00
		OMNIAMERICAN BANK	2	\$659,541.19	6.86%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$371,155.13	3.86%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	3	\$714,026.32	7.43%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$696,310.14	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,710,171.20	17.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,612,389.83	100%	0	\$0.00		0	\$0.00
31412PWB3	AMERICAHOMEKEY, INC	3	\$309,881.48	7.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$102,382.43	2.55%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$98,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,312,421.81	32.69%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$202,790.24	5.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$93,392.75	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,895,150.25	47.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,014,518.96	100%	0	\$0.00		0	\$0.00
31412PWC1	AMERICAHOMEKEY, INC	1	\$111,028.34	2.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$121,860.06	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,038,094.45	26.91%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$120,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,467,102.54	63.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,858,085.39	100%	0	\$0.00		0	\$0.00
31412PWD9	AMERICAHOMEKEY, INC	1	\$130,192.00	2.61%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$148,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$780,009.06	15.62%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$284,925.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,650,223.43	73.1%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,993,349.49	100%	0	\$0.00		0	\$0.00
31412PWE7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$625,250.00	11.64%	0	\$0.00	NA	0	\$0.00
		1	\$173,800.42	3.24%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	SEATTLE BANK	2	\$320,813.04	5.97%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$169,805.00	3.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$301,657.57	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,781,110.84	70.38%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,372,436.87	100%	0	\$0.00		0	\$0.00
31412PWF4	AMERICAHOMEKEY, INC	1	\$64,930.51	2.25%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$149,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$192,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$686,129.96	23.76%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$114,591.28	3.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$357,433.87	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,323,917.67	45.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,888,003.29	100%	0	\$0.00		0	\$0.00
31412PWG2	AMERICAHOMEKEY, INC	1	\$181,805.44	2.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$206,250.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$155,238.89	1.72%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	6	\$1,861,825.28	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,597,891.79	73.29%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,003,011.40	100%	0	\$0.00		0	\$0.00
31412PWH0	Unavailable	6	\$1,545,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,545,600.00	100%	0	\$0.00		0	\$0.00
31412PWJ6	Unavailable	15	\$3,990,644.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,990,644.32	100%	0	\$0.00		0	\$0.00
31412PWK3	AMERICAN NATIONAL BANK, TERRELL	1	\$99,200.00	2.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$188,806.29	4.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$86,909.16	1.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$85,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$107,887.24	2.35%	0	\$0.00	NA	0	\$0.00

	DORAL BANK	1	\$99,900.45	2.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,796.26	4.27%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$84,911.25	1.85%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$96,572.83	2.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,088.08	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,400.28	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$106,388.80	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$102,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$94,905.43	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$89,716.74	1.96%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,898.04	2.18%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$104,695.67	2.28%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,700.00	2.28%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$85,552.95	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,897.46	2.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$95,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,800.00	2.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$204,480.99	4.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$99,905.11	2.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$202,691.51	4.42%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,425.74	2.02%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$84,911.25	1.85%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$93,334.17	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,272,579.48	27.76%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,584,755.18	100%	0	\$0.00		0	\$0.00
31412PWL1	BANK OF AMERICAN FORK	2	\$235,703.65	5.94%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$120,873.67	3.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$111,760.16	2.82%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,755.43	2.84%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$120,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,476.02	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$231,414.56	5.84%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,446.94	2.76%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$109,885.15	2.77%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$121,357.29	3.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$120,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$120,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$112,882.02	2.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$481,633.47	12.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$109,659.94	2.77%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$117,600.00	2.97%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$112,824.36	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,163,858.88	29.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,965,631.54	100%	0	\$0.00		0	\$0.00
31412PWM9	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,462.02	2.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	2.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$134,262.97	2.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$147,550.13	2.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,495.62	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,451.74	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,868.79	2.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$134,250.00	2.43%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$137,859.30	2.5%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,545.30	2.13%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$128,618.99	2.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$269,724.73	4.89%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$129,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$131,736.52	2.39%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$130,845.79	2.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$125,871.54	2.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	8	\$1,103,441.89	20.01%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$265,732.15	4.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$141,365.40	2.56%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$129,686.35	2.35%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$129,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,600,310.41	26.77%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,639,142.00	100%	0	\$0.00		0	\$0.00
31412PWN7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,693.38	3.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$156,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$167,824.59	3.51%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$157,453.77	3.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$170,132.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,841.97	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,507.08	3.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$162,750.00	3.4%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,827.73	3.44%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$156,436.50	3.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$147,963.08	3.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$154,032.11	3.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$169,822.51	3.55%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$165,314.31	3.46%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$478,428.86	10%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$154,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		1	\$164,827.73	3.44%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STEARNS LENDING, INC	2	\$327,521.57	6.85%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,566.70	3.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$149,850.67	3.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$149,707.30	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$967,172.18	20.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,784,674.04	100%	0	\$0.00		0	\$0.00
31412PWP2	AF BANK	1	\$67,848.41	0.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$57,990.81	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$207,185.24	2.84%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$66,933.30	0.92%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$241,749.24	3.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$59,938.83	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$35,962.41	0.49%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$97,318.80	1.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$55,443.41	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$35,473.06	0.49%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$42,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$52,445.18	0.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$76,261.08	1.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$83,375.00	1.14%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$155,192.62	2.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$27,360.00	0.37%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$56,192.65	0.77%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$45,908.19	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$28,764.16	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$107,447.74	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,980.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$96,023.52	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$328,143.48	4.49%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	2	\$147,920.30	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$252,295.39	3.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$70,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$62,339.35	0.85%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$63,433.70	0.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$234,750.00	3.21%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$48,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$57,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$46,308.95	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$71,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$59,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$49,951.40	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$19,480.59	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$78,331.66	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$31,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,849.08	0.93%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$67,429.53	0.92%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,918.44	1.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$74,674.55	1.02%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$84,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$73,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,530.69	0.84%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$98,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$77,437.58	1.06%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$77,924.18	1.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$83,115.18	1.14%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY	2	\$102,050.00	1.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	9	\$514,593.02	7.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,738.61	1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$113,223.22	1.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$79,980.00	1.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$15,903.15	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$206,320.56	2.82%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$129,218.05	1.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$52,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$45,473.59	0.62%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$48,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$59,138.19	0.81%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,145.70	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,417,903.32	19.43%	0	\$0.00	NA	0	\$0.00
Total		124	\$7,307,865.11	100%	0	\$0.00		0	\$0.00
31412PWQ0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$712,112.95	17.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$280,250.00	6.84%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,904.65	5.27%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$294,199.74	7.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$276,596.03	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,319,642.29	56.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,098,705.66	100%	0	\$0.00		0	\$0.00
31412PWR8	ALASKA USA FEDERAL CREDIT UNION	1	\$174,821.58	5.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$186,319.59	5.88%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$336,000.00	10.6%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$533,850.00	16.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,816.48	5.67%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$195,795.37	6.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$373,219.09	11.78%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$299,694.14	9.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$199,796.09	6.3%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,800.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$493,250.00	15.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,169,362.34	100%	0	\$0.00		0	\$0.00
31412PWS6	ARVEST MORTGAGE COMPANY	5	\$415,254.36	16.7%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$194,898.21	7.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$138,760.89	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$240,248.90	9.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$257,000.00	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,240,772.17	49.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,486,934.53	100%	0	\$0.00		0	\$0.00
31412PWU1	BANK OF AMERICA, N.A	1	\$68,182.33	1.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$121,402.73	2.89%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$40,562.40	0.97%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$101,056.32	2.41%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	4	\$388,266.10	9.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$56,187.92	1.34%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$57,323.58	1.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$35,216.55	0.84%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$47,955.54	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$686,415.50	16.36%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$71,934.91	1.71%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$242,470.63	5.78%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$211,577.28	5.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$231,169.64	5.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$235,049.69	5.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$57,338.51	1.37%	0	\$0.00	NA	0	\$0.00
		1	\$83,920.30	2%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,169.02	2.89%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$111,523.97	2.66%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$60,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$114,791.51	2.74%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$99,911.77	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$897,625.80	15.64%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,436,802.00	100%	0	\$0.00		0	\$0.00
31412PWW9	CITIMORTGAGE, INC	4	\$254,509.27	22.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$71,866.27	6.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$95,913.21	8.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$95,813.52	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$701,100.73	54.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,219,203.00	100%	0	\$0.00		0	\$0.00
31412PWW7	ABACUS FEDERAL SAVINGS BANK	4	\$1,180,484.65	0.74%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,828.35	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$397,368.48	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$307,886.22	0.19%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$321,779.78	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,790.79	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	4	\$289,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$721,446.70	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$35,560.06	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,352,256.87	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$466,868.43	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF ST. PAUL	2	\$184,761.64	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$210,132.12	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$321,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$602,138.55	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	187	\$19,176,454.42	12.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$459,185.60	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$519,517.91	0.33%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$374,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$516,600.67	0.32%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$775,238.90	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$79,722.76	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$88,551.01	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$610,297.77	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$455,799.75	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$322,821.82	0.2%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$21,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$59,603.17	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$942,654.71	0.59%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$287,678.12	0.18%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$2,209,339.50	1.39%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$420,464.28	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$926,085.78	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$650,506.54	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$242,636.63	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$3,850,097.81	2.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$478,100.02	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$234,914.73	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$573,155.14	0.36%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$188,700.39	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	6	\$631,053.14	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$255,338.60	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$146,572.96	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$586,915.44	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,221,165.48	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$121,980.82	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,244,416.34	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$473,045.59	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$356,804.26	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$431,674.20	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$254,838.81	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$49,669.30	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$270,095.78	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$331,764.36	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$279,167.83	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$289,967.90	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$642,259.80	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$139,080.19	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$91,664.78	0.06%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$675,506.86	0.42%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK							
	DEAN COOPERATIVE BANK	7	\$916,577.88	0.58%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	5	\$646,472.76	0.41%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$182,400.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,982.59	0.07%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$246,400.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$601,992.17	0.38%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$146,524.45	0.09%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$131,700.00	0.08%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,000.00	0.07%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$167,708.83	0.11%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$113,000.00	0.07%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$257,200.00	0.16%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$162,113.54	0.1%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$258,291.78	0.16%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,500.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$114,564.13	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$61,950.00	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,055.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$251,715.02	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$813,676.41	0.51%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	7	\$608,120.62	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$904,629.10	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$297,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF	3	\$215,907.94	0.14%	0	\$0.00	NA	\$0.00

	THE MIDWEST							
	FIRST FEDERAL BANK TEXAS	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$723,467.64	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$323,343.80	0.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	5	\$460,954.71	0.29%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,128.04	0.05%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$74,500.66	0.05%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$508,794.39	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$967,415.80	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$363,766.72	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$866,523.56	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$541,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$258,858.37	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$199,842.58	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$106,175.34	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$54,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$56,128.79	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$170,249.14	0.11%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$1,761,823.79	1.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$756,452.39	0.48%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$45,695.76	0.03%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,881.60	0.06%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$65,662.82	0.04%	0	\$0.00	NA	\$0.00

	FORT BLISS FEDERAL CREDIT UNION CUSO							
	FORUM CREDIT UNION	1	\$66,559.80	0.04%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	3	\$228,250.63	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	68	\$10,521,738.98	6.61%	0	\$0.00	NA	\$0.00
	FULTON BANK	18	\$2,098,681.39	1.32%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$74,550.00	0.05%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$269,219.52	0.17%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$56,623.01	0.04%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	3	\$308,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,127.82	0.21%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$242,370.18	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$1,505,414.74	0.95%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$268,214.26	0.17%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$59,605.80	0.04%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	6	\$893,602.04	0.56%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$292,068.41	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$381,677.45	0.24%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,252.64	0.07%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	6	\$515,093.63	0.32%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$296,350.00	0.19%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$119,800.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$255,997.87	0.16%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$98,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$119,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$129,520.61	0.08%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$514,000.00	0.32%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$135,690.54	0.09%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,600.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$295,000.00	0.19%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	5	\$475,653.43	0.3%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,400.00	0.04%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$502,800.23	0.32%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	9	\$938,404.69	0.59%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$116,717.71	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,040,000.00	0.65%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$52,700.00	0.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$230,500.00	0.14%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$113,246.02	0.07%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	3	\$403,000.00	0.25%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$377,464.71	0.24%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$614,592.57	0.39%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$258,400.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,357,800.00	0.85%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$357,540.56	0.22%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$118,212.95	0.07%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	24	\$2,569,963.34	1.61%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$462,250.00	0.29%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$45,223.91	0.03%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$225,900.00	0.14%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$114,200.00	0.07%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,075,244.01	0.68%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	8	\$940,860.62	0.59%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$163,908.72	0.1%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$149,014.48	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	16	\$1,464,109.76	0.92%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$479,500.00	0.3%	0	\$0.00	NA	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	3	\$285,944.06	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$99,334.21	0.06%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$183,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$251,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$169,580.04	0.11%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$69,540.09	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$433,270.41	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$304,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$247,475.06	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$145,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$137,091.45	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$164,740.53	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$336,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$858,478.56	0.54%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$29,798.93	0.02%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$1,043,738.62	0.66%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$226,769.91	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,566.38	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	2	\$248,346.53	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$278,736.24	0.18%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$74,500.66	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$531,851.93	0.33%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$964,842.58	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$228,478.82	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,743,348.73	1.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$674,687.47	0.42%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$393,809.91	0.25%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$152,610.05	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$481,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,462.03	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$1,029,084.16	0.65%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$233,445.75	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$116,063.90	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$74,503.96	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,120.48	0.04%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$187,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$209,189.04	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$459,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$220,015.50	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$222,193.73	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$256,057.17	0.16%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$144,481.36	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$150,988.01	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$129,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	3	\$218,762.74	0.14%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$600,727.16	0.38%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$170,854.85	0.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$394,040.99	0.25%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	4	\$510,538.34	0.32%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$94,371.69	0.06%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$85,200.00	0.05%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,400.79	0.06%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$59,605.80	0.04%	0	\$0.00	NA	\$0.00
	ROUNDBANK	3	\$384,400.00	0.24%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$340,994.68	0.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$183,777.09	0.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$371,722.51	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	7	\$443,254.45	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,682.88	0.13%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$63,077.23	0.04%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$810,295.03	0.51%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,277.90	0.28%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	3	\$461,667.31	0.29%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,553.92	0.04%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	11	\$1,463,641.72	0.92%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$658,346.74	0.41%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$330,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$753,928.40	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$366,606.14	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$199,652.89	0.13%	0	\$0.00	NA	\$0.00
		6	\$382,939.41	0.24%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES							
	STATE CENTRAL CREDIT UNION	4	\$376,537.02	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$588,076.90	0.37%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$328,000.00	0.21%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,400.00	0.4%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$248,967.18	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,500.00	0.15%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$365,549.91	0.23%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$448,673.83	0.28%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.06%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$54,250.00	0.03%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$298,015.85	0.19%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$184,273.13	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$41,500.00	0.03%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,441.54	0.05%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$279,999.33	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$103,515.40	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,803.76	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$27,612.90	0.02%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$443,271.33	0.28%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$1,013,874.14	0.64%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$61,087.82	0.04%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$273,924.60	0.17%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$161,652.43	0.1%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$365,842.58	0.23%	0	\$0.00	NA	\$0.00

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	THUNDER BANK	1	\$120,318.57	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$421,015.63	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$203,703.17	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$136,087.87	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$587,186.30	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$981,927.55	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$428,847.40	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$206,172.95	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$521,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$118,358.05	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,282.09	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$470,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,058,694.51	1.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$441,723.70	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$213,492.42	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$73,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$945,587.88	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$50,660.45	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,067.05	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,769,070.96	5.43%	0	\$0.00	NA	0	\$0.00
Total		1,382	\$159,174,210.78	100%	0	\$0.00		0	\$0.00
31412PWX5		15	\$1,581,235.61	36.04%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		BANK OF AMERICA, N.A	1	\$373,461.37	8.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$94,375.85	2.15%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$924,330.45	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,414,615.13	32.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,388,018.41	100%	0	\$0.00		0	\$0.00
31412PWY3		ADVANTAGE BANK	1	\$55,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$73,715.74	0.24%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$44,695.35	0.14%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$177,891.81	0.57%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$383,737.89	1.23%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,213,887.77	7.1%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	19	\$1,875,855.06	6.02%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	9	\$1,168,796.83	3.75%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,242.94	0.37%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$154,980.89	0.5%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	9	\$888,723.77	2.85%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	2	\$286,730.00	0.92%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$258,837.42	0.83%	0	\$0.00	NA	0	\$0.00
		BROKAW CREDIT UNION	1	\$84,445.25	0.27%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	2	\$204,249.46	0.66%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$298,042.07	0.96%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$44,706.31	0.14%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	2	\$115,412.62	0.37%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$87,230.79	0.28%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$465,014.51	1.49%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		CLINTON SAVINGS BANK	1	\$65,072.51	0.21%	0	\$0.00	NA	0	\$0.00
		COASTHILLS FEDERAL CREDIT UNION	2	\$108,172.79	0.35%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A	2	\$219,758.52	0.71%	0	\$0.00	NA	0	\$0.00
		CONNEX CREDIT UNION	1	\$148,988.63	0.48%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	7	\$723,754.16	2.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$118,459.22	0.38%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$49,675.85	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$118,632.13	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,590.29	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,929.67	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$56,628.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,679.95	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$43,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$300,019.20	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$109,206.32	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$266,250.91	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$90,199.78	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,384.11	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$53,570.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,640.32	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$391,094.27	1.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,030,673.97	3.31%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$41,232.03	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$679,908.41	2.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$59,608.41	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$128,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,667.15	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$91,999.67	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$176,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$109,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$28,558.97	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	36	\$3,633,474.96	11.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$236,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,448.94	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$122,560.94	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$666,199.98	2.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$106,301.67	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$56,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$39,738.94	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$361,453.96	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$103,817.99	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$133,373.83	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$39,745.83	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$117,527.92	0.38%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$156,982.49	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$81,914.46	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$95,434.52	0.31%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK							
	PREVAIL CREDIT UNION	1	\$104,934.08	0.34%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$81,804.21	0.26%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,700.02	0.4%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$102,000.00	0.33%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$305,989.83	0.98%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,056.57	0.56%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	9	\$972,757.73	3.12%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$128,754.17	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$122,202.58	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$429,528.64	1.38%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$168,905.22	0.54%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	10	\$957,130.82	3.07%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,001.94	0.2%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$53,500.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$45,000.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$583,492.49	1.87%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,482.00	0.2%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	6	\$562,764.40	1.81%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$59,111.68	0.19%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,379.99	1.02%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$142,592.54	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,188,688.64	10.25%	0	\$0.00	NA	\$0.00
Total		306	\$31,165,280.70	100%	0	\$0.00		\$0.00
31412PWZ0	ARVEST MORTGAGE COMPANY	6	\$808,099.95	33.41%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$88,500.00	3.66%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$118,923.98	4.92%	0	\$0.00	NA	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$29,061.63	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$556,577.97	23.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$58,233.44	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$758,994.31	31.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,418,391.28	100%	0	\$0.00		0	\$0.00
31412PX55	ADVANTAGE BANK	2	\$130,900.00	1.71%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$56,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$66,850.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$22,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$312,050.00	4.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$93,879.13	1.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$128,141.13	1.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$290,336.43	3.79%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$325,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$165,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$120,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$265,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$74,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$136,780.82	1.79%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$45,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$233,900.00	3.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$242,800.00	3.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,050.00	2.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA	1	\$44,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,194.42	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$149,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$26,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$21,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$213,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$218,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$336,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$59,412.07	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$210,300.00	2.74%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$293,600.00	3.83%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$171,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$125,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$244,250.00	3.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$51,656.08	0.67%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$59,605.80	0.78%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$52,644.79	0.69%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$20,320.00	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$88,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$62,804.87	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$622,103.66	8.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,661,679.20	100%	0	\$0.00		0	\$0.00

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31412PX63		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$863,562.00	12.28%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$125,300.00	1.78%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$213,650.00	3.04%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	8	\$1,591,651.54	22.64%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$166,575.82	2.37%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A	1	\$187,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$205,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		CUMBERLAND SECURITY BANK	1	\$83,500.00	1.19%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$150,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$69,800.00	0.99%	0	\$0.00	NA	0	\$0.00
		FRANSEN BANK & TRUST	1	\$101,526.00	1.44%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$159,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$176,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		ILLINI BANK	1	\$59,031.06	0.84%	0	\$0.00	NA	0	\$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		MT. MCKINLEY BANK	1	\$91,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	1	\$188,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,730.00	1.19%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	5	\$670,445.64	9.54%	0	\$0.00	NA	0	\$0.00
		S&T BANK	2	\$311,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		VIRGINIA CREDIT UNION, INC	1	\$192,500.00	2.74%	0	\$0.00	NA	0	\$0.00
		WEOKIE CREDIT UNION	1	\$105,600.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$907,290.63	12.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,031,162.69	100%	0	\$0.00		0	\$0.00
31412PX71		Unavailable	11	\$2,479,899.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,479,899.19	100%	0	\$0.00		0	\$0.00
31412PX89		ASSOCIATED BANK, NA	1	\$268,661.55	9.7%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,822,116.00	65.81%	0	\$0.00	NA	0	\$0.00
		SPACE COAST CREDIT UNION	3	\$678,100.00	24.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,768,877.55	100%	0	\$0.00		0	\$0.00
31412PX97		ARVEST MORTGAGE COMPANY	1	\$123,600.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,728,429.00	97.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,852,029.00	100%	0	\$0.00		0	\$0.00

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31412PXA4	BANCORPSOUTH BANK	4	\$239,900.00	12.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$75,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$55,828.23	2.87%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$273,950.00	14.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,724.96	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$63,635.00	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$121,040.66	6.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$81,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$70,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$51,861.00	2.66%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$31,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$62,423.50	3.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$59,773.17	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$615,086.29	31.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,947,222.81	100%	0	\$0.00		0	\$0.00
31412PXB2	ARVEST MORTGAGE COMPANY	1	\$59,741.52	5.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$35,640.04	3.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$374,767.74	33.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$65,116.65	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$572,148.23	51.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,107,414.18	100%	0	\$0.00		0	\$0.00
31412PXC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,344.62	0.78%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$343,450.00	2.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$603,350.00	3.8%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,796.74	5.17%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$121,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,153,313.89	7.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$234,668.00	1.48%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	3	\$359,357.68	2.27%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$225,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$468,835.58	2.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$123,998.74	0.78%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,610.53	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$234,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$122,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$688,440.00	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$120,854.61	0.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$352,659.08	2.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$359,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$111,350.00	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$812,552.87	5.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$113,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$117,119.58	0.74%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$118,706.24	0.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,850.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$122,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC								
	MONSON SAVINGS BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,080.00	1.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$239,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$116,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,346.91	1.54%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$119,794.70	0.76%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$230,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$120,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$224,826.43	1.42%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$113,856.57	0.72%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$234,854.62	1.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$123,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$464,070.00	2.93%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,738.27	2.31%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$115,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$123,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$229,130.67	1.44%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.75%	0	\$0.00	NA	0	\$0.00

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	TRAVIS CREDIT UNION	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$118,850.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$115,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$834,087.26	5.24%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,863,343.59	100%	0	\$0.00		0	\$0.00
31412PXD8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$270,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$268,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$289,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$707,450.00	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,494.15	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$139,486.60	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$140,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,464,506.42	8.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$965,916.00	3.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$128,841.38	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$291,400.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$258,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$144,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$142,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$665,740.16	2.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$541,200.00	1.85%	0	\$0.00	NA	0	\$0.00
		2	\$263,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,945.00	0.51%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$140,500.00	0.48%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,000.00	0.51%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$125,500.00	0.43%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.47%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$141,000.00	0.48%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$130,842.59	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$266,000.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$126,447.51	0.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,823.86	0.91%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$128,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,400.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,300.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,800.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$141,600.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$404,900.00	1.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$425,969.39	1.45%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$1,073,530.00	3.67%	0	\$0.00	NA	\$0.00

	FULTON BANK	4	\$553,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$550,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$133,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$279,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$125,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$293,700.00	1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$141,067.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$137,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,219.99	0.99%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$129,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$274,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$275,542.88	0.94%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$265,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$273,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$653,766.03	2.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$139,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$429,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	2	\$263,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$133,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$148,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$414,725.00	1.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$412,411.00	1.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$130,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,950.52	0.97%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$269,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$141,925.27	0.48%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$149,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$259,270.00	0.89%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$274,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$138,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$126,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$148,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$283,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	2	\$268,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$281,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,789,751.81	6.04%	0	\$0.00	NA	0	\$0.00
Total		214	\$29,281,572.56	100%	0	\$0.00		0	\$0.00
31412PXE6	ADVANTAGE BANK	2	\$320,575.00	1.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$485,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$637,528.39	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$151,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,631,966.11	6.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$628,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,120,113.56	4.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$159,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$332,629.00	1.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$168,787.37	0.63%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$164,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$307,950.00	1.15%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$165,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$167,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$171,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$155,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$154,713.88	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$630,300.00	2.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$670,300.00	2.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,296,700.00	4.82%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$172,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$161,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$331,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$171,800.95	0.64%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$156,482.35	0.58%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$167,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,636.24	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$317,793.43	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$169,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$320,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$345,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$333,298.35	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$961,091.10	3.57%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$161,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$154,400.00	0.57%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,002,500.00	3.73%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$344,000.00	1.28%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$328,600.00	1.22%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$165,000.00	0.61%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$174,000.00	0.65%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$150,263.41	0.56%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$150,600.00	0.56%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$160,802.03	0.6%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$156,000.00	0.58%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$320,000.00	1.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.64%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$502,000.00	1.87%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$642,600.00	2.39%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$332,566.06	1.24%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$157,300.00	0.58%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,191.71	0.63%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$303,619.28	1.13%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$158,000.00	0.59%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$162,000.00	0.6%	0	\$0.00	NA	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$312,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,947,640.78	6.68%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,043,649.00	100%	0	\$0.00		0	\$0.00
31412PXF3	ADVANTAGE BANK	2	\$117,041.60	1.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$63,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$434,305.98	4.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$288,550.00	3.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$393,631.55	4.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$789,921.03	8.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$71,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$71,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$33,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$67,853.68	0.71%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$48,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$150,060.00	1.57%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$132,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$53,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$151,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$179,458.49	1.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$125,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$45,299.57	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,500.00	0.51%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$47,000.00	0.49%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$71,162.39	0.75%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,800.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,000.00	1.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$202,413.71	2.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$212,650.00	2.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$83,400.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$96,485.08	1.01%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$150,000.00	1.57%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$321,000.00	3.37%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$68,000.00	0.71%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$40,800.00	0.43%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$79,255.00	0.83%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$60,000.00	0.63%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.88%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$83,125.00	0.87%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$62,544.00	0.66%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$51,000.00	0.54%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$151,872.64	1.59%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$124,608.01	1.31%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$79,000.00	0.83%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$69,300.00	0.73%	0	\$0.00	NA	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$47,120.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$77,280.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$201,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$71,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$84,693.31	0.89%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$64,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$77,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,903.87	0.84%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$61,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$64,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$131,320.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$256,073.08	2.69%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$84,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$115,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$80,900.40	0.85%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$79,690.42	0.84%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$73,420.37	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$54,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	WESTCONSIN CREDIT UNION	2	\$129,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,320.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$971,340.73	10.16%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,528,649.91	100%	0	\$0.00		0	\$0.00
31412PXG1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$237,500.00	6.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	10.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$189,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,150.00	5.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$215,865.31	5.58%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$206,600.00	5.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$189,050.00	4.89%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,150.00	5.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,125.00	6.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$445,550.00	11.51%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,257.02	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$911,152.26	23.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,869,399.59	100%	0	\$0.00		0	\$0.00
31412PXH9	ABACUS FEDERAL SAVINGS BANK	1	\$480,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$820,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,820,700.00	17.64%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$258,674.14	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,932,700.00	18.72%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$667,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE	1	\$346,000.00	3.35%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	NATIONAL COOPERATIVE BANK, N.A	1	\$245,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$350,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$417,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,627,190.00	15.76%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$637,500.00	6.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$477,429.08	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,000.00	2.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,323,193.22	100%	0	\$0.00		0	\$0.00
31412PXJ5	AMEGY MORTGAGE	1	\$263,800.00	5.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00	5.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$334,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$234,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$186,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$417,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$209,800.00	4.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$1,204,400.00	23.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,047,000.00	20.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,345.00	4.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$217,500.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$331,190.00	6.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,146,135.00	100%	0	\$0.00		0	\$0.00
31412P XK2	ASSOCIATED BANK, NA	1	\$223,724.57	6.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$352,326.15	10.16%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$310,000.00	8.94%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,500.00	6.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$571,250.00	16.47%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$198,750.00	5.73%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$151,912.98	4.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$414,750.00	11.96%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$163,400.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$874,000.00	25.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,468,613.70	100%	0	\$0.00		0	\$0.00
31412PXL0	ARVEST MORTGAGE COMPANY	1	\$110,100.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,523,852.08	93.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,633,952.08	100%	0	\$0.00		0	\$0.00
31412PXM8	SEATTLE BANK	2	\$268,500.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,763,559.18	93.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,032,059.18	100%	0	\$0.00		0	\$0.00
31412PXN6	SEATTLE BANK	3	\$501,000.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,840,635.20	90.62%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,341,635.20	100%	0	\$0.00		0	\$0.00
31412PXP1	Unavailable	9	\$2,882,469.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,882,469.65	100%	0	\$0.00		0	\$0.00
31412PXQ9	Unavailable	7	\$1,704,780.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,704,780.31	100%	0	\$0.00		0	\$0.00
31412PXR7	Unavailable	10	\$3,138,445.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,138,445.53	100%	0	\$0.00		0	\$0.00
31412PXS5	Unavailable	14	\$4,025,477.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,025,477.25	100%	0	\$0.00		0	\$0.00
31412PXT3	ALPINE BANK & TRUST CO	3	\$306,048.53	10.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$107,876.12	3.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$107,550.00	3.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,700.00	3.31%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$105,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$106,800.00	3.62%	0	\$0.00	NA	0	\$0.00
		1	\$86,100.00	2.91%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$104,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$194,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$99,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$93,750.00	3.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$295,963.75	10.02%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$96,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$88,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$109,500.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$661,484.69	22.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,954,273.09	100%	0	\$0.00		0	\$0.00
31412PXU0	ADVANTAGE BANK	1	\$121,600.00	5.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$123,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$807,733.64	36.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,899.00	5.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	5.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$115,866.94	5.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	5.37%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$116,500.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$360,552.07	16.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,243,151.65	100%	0	\$0.00		0	\$0.00
31412PXV8	ALPINE BANK & TRUST CO	1	\$133,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$537,347.13	13.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	2	\$266,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$133,000.00	3.26%	0	\$0.00	NA	0	\$0.00
		1	\$134,400.00	3.3%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$145,400.00	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$130,800.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$128,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$271,300.00	6.66%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$145,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,255.07	3.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$266,900.00	6.55%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,109,139.72	27.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,075,541.92	100%	0	\$0.00		0	\$0.00
31412PXW6	ALLEGIANCE CREDIT UNION	1	\$161,250.00	6.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$485,287.36	19.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$302,305.00	11.87%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$169,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$149,889.58	5.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$502,500.00	19.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$154,050.00	6.05%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$155,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$152,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	6.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,547,281.94	100%	0	\$0.00		0	\$0.00
31412PXY2	ALPINE BANK & TRUST CO	5	\$330,146.64	13.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$65,700.00	2.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$75,387.48	3.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$66,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$58,820.00	2.35%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC	1	\$57,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$100,048.34	3.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,600.00	5.97%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$57,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$60,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$36,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$187,133.90	7.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$61,750.00	2.46%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$82,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$72,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$79,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,311.11	3.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,349.92	2.53%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$82,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$78,750.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$546,555.64	21.83%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,506,553.03	100%	0	\$0.00		0	\$0.00
31412PXZ9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	14.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$358,000.00	26.78%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$225,000.00	16.83%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$183,750.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$376,159.66	28.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,336,909.66	100%	0	\$0.00		0	\$0.00
31412PY39	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$454,786.37	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	16	\$8,213,445.51	5.49%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	38	\$20,009,225.33	13.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,951,169.30	1.3%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$512,616.98	0.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$4,748,962.41	3.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$520,700.08	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$452,266.30	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$3,925,408.31	2.62%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$1,135,211.65	0.76%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,075,287.85	1.39%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$1,046,349.95	0.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,726.99	0.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$2,064,609.61	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,094,700.56	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$532,555.82	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$1,048,840.54	0.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$477,345.63	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$527,155.31	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,077,523.94	1.39%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,097,152.95	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$3,754,248.89	2.51%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$478,941.91	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,206,712.98	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$95,216,248.83	59.27%	0	\$0.00	NA	0	\$0.00
Total		298	\$156,151,194.00	100%	0	\$0.00		0	\$0.00
31412PY62	CHASE HOME FINANCE, LLC	1	\$553,567.13	1.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$1,609,523.59	4.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$539,776.46	1.56%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$517,275.68	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$909,655.85	2.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$1,548,535.11	4.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$3,571,760.37	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$27,662,754.81	73.34%	0	\$0.00	NA	0	\$0.00
Total		71	\$36,912,849.00	100%	0	\$0.00		0	\$0.00

31412PY96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$571,298.72	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,612,768.15	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$379,593.76	0.12%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$530,468.74	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$1,142,430.51	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,692,649.03	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$188,653.97	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$382,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,790.94	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$871,925.92	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	53	\$12,615,824.90	4.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$289,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$570,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$483,697.18	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$440,494.16	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$424,512.51	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,664,593.51	0.54%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$219,747.65	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	15	\$4,008,657.71	1.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$748,277.59	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$603,754.89	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,391,367.87	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$541,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$375,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$315,911.80	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	35	\$9,100,664.81	2.94%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION							
	BRIDGEWATER CREDIT UNION	4	\$1,224,654.85	0.4%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$667,587.64	0.22%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$396,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$597,713.62	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,114,011.06	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,353,398.63	0.44%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$183,907.79	0.06%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	18	\$5,518,417.74	1.78%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,350.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$604,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$611,545.77	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,668,027.98	0.54%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$193,574.34	0.06%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,207,950.20	0.39%	0	\$0.00	NA	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$189,792.03	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$363,582.47	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,014,938.90	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$257,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	8	\$2,616,845.00	0.85%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$190,785.97	0.06%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$638,550.90	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$352,000.00	0.11%	0	\$0.00	NA	\$0.00

	CRESCENT CREDIT UNION	1	\$215,452.79	0.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$476,286.24	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$359,587.07	0.12%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$418,951.78	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$177,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,090.67	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$229,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$383,461.42	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$647,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$241,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,476.56	0.58%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$809,213.30	0.26%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$205,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$553,813.10	0.18%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$235,729.30	0.08%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$249,726.36	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$353,150.12	0.11%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$436,420.12	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$739,274.61	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$372,203.33	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,660.48	0.1%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$919,495.76	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$493,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,427,628.66	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$269,690.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,322.02	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	4	\$1,200,312.50	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$328,591.38	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,475.11	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,951,885.77	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,053,646.71	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,989,670.78	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$959,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$5,228,421.55	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$800,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$546,050.07	0.18%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$510,198.33	0.16%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	91	\$27,403,164.71	8.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,181,781.50	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$187,284.93	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$836,742.28	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$230,934.81	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$7,465,179.90	2.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$695,984.98	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,296,961.88	1.06%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	10	\$2,288,957.54	0.74%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,614.53	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$196,419.44	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$397,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME SAVINGS AND LOAN COMPANY	1	\$247,722.10	0.08%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,026,210.95	0.33%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$444,522.51	0.14%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,292,799.57	0.42%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$615,565.11	0.2%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$469,000.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,925,388.37	0.62%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$504,871.58	0.16%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$289,000.00	0.09%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$473,933.10	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$198,272.31	0.06%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$229,736.18	0.07%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$465,951.06	0.15%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	11	\$3,340,859.87	1.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.13%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$271,695.21	0.09%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$421,200.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$187,200.00	0.06%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,408,182.42	0.45%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	10	\$3,631,847.63	1.17%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	19	\$7,143,175.42	2.31%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$311,650.39	0.1%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$201,000.00	0.06%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$570,382.14	0.18%	0	\$0.00	NA	\$0.00

	LIBERTY FEDERAL SAVINGS BANK	1	\$359,587.06	0.12%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	39	\$11,709,480.13	3.78%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$197,264.67	0.06%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$207,521.78	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$269,704.47	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$331,636.61	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$932,370.26	0.3%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$572,352.60	0.18%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$215,757.96	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$637,686.25	0.21%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,477,789.76	0.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,752.24	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$221,174.27	0.07%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	5	\$1,202,359.12	0.39%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$576,787.64	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$677,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$189,382.52	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$346,338.41	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$894,334.72	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$278,779.86	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,184,517.44	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,122,693.37	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$661,499.51	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	1	\$249,713.24	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$720,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	12	\$3,794,468.75	1.23%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$779,402.97	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,150,138.90	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,280.44	0.09%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	3	\$1,233,054.42	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$400,789.75	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,756.74	0.42%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$1,304,392.95	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$260,700.61	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$481,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$249,732.73	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$359,587.07	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	3	\$704,258.87	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,693.25	0.07%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$579,844.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$269,379.25	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,438,754.56	0.46%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	1	\$294,337.39	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$199,775.88	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,978.75	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	19	\$5,852,764.73	1.89%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$718,412.79	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$375,568.71	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,016.00	0.56%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$591,836.08	0.19%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$187,701.59	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,282.63	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$249,526.58	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$197,425.97	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$413,924.67	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$840,510.12	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$511,770.59	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$196,574.26	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$239,724.71	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,220,583.44	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	22	\$5,763,437.37	1.86%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$447,985.55	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$254,413.74	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$349,607.81	0.11%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$352,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,178,516.14	0.38%	0	\$0.00	NA	0	\$0.00

	THE GUILFORD SAVINGS BANK	2	\$803,056.67	0.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$335,614.60	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$523,641.42	0.17%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,730.45	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$398,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$377,172.18	0.12%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$183,788.95	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,593,026.02	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$594,902.09	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$1,420,948.57	0.46%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$216,762.48	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,249,278.78	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$603,271.54	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$799,088.73	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	20	\$5,388,097.48	1.74%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$740,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$266,900.59	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,741.68	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$516,097.53	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,917,351.99	0.62%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$707,650.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$182,270.69	0.06%	0	\$0.00	NA	0	\$0.00

		WHATCOM EDUCATIONAL CREDIT UNION							
		WILMINGTON TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00
		WINTER HILL BANK, FSB	2	\$642,000.00	0.21%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$204,240.46	0.07%	0	\$0.00	NA	\$0.00
		Unavailable	197	\$51,558,101.73	16.67%	0	\$0.00	NA	\$0.00
Total			1,097	\$309,824,781.00	100%	0	\$0.00		\$0.00
31412PYA3		AMERICAHOMEKEY, INC	2	\$216,590.33	14.86%	0	\$0.00	NA	\$0.00
		QLENDING	1	\$347,805.18	23.87%	0	\$0.00	NA	\$0.00
		SEATTLE BANK	1	\$260,761.60	17.9%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$631,917.00	43.37%	0	\$0.00	NA	\$0.00
Total			9	\$1,457,074.11	100%	0	\$0.00		\$0.00
31412PYB1		AMERICAHOMEKEY, INC	1	\$121,754.00	10.03%	0	\$0.00	NA	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$204,517.00	16.85%	0	\$0.00	NA	\$0.00
		LEA COUNTY STATE BANK	1	\$118,030.00	9.72%	0	\$0.00	NA	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$315,825.00	26.02%	0	\$0.00	NA	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$109,785.73	9.04%	0	\$0.00	NA	\$0.00
		SEATTLE BANK	1	\$111,823.00	9.21%	0	\$0.00	NA	\$0.00
		THE CARROLL MORTGAGE GROUP, INC	1	\$62,349.00	5.14%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$169,844.78	13.99%	0	\$0.00	NA	\$0.00
Total			9	\$1,213,928.51	100%	0	\$0.00		\$0.00
31412PYC9		ABBEVILLE BUILDING AND LOAN, SSB	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO	1	\$139,679.62	0.16%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	5	\$311,430.42	0.35%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	31	\$5,185,469.52	5.81%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,970.94	0.65%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$878,928.08	0.98%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$156,358.26	0.18%	0	\$0.00	NA	\$0.00
		BANCO SANTANDER PUERTO RICO	5	\$560,475.65	0.63%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	2	\$603,255.90	0.68%	0	\$0.00	NA	\$0.00

	BANK OF STANLY	1	\$143,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$538,705.87	0.6%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,491.68	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	169	\$36,653,542.01	41.04%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$526,411.33	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$337,029.72	0.38%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,320,415.10	1.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$112,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$174,054.13	0.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,749.10	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,436.90	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	9	\$842,894.11	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	21	\$5,735,588.32	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$211,678.26	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$58,762.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,227.74	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$748,027.53	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$341,255.94	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	8	\$1,590,245.22	1.78%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$199,712.53	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$95,215.48	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$429,117.37	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$1,412,339.06	1.58%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$174,288.88	0.2%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	6	\$1,500,044.73	1.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$324,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	8	\$1,748,899.10	1.96%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$108,063.59	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$548,285.63	0.61%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,337.64	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$402,710.43	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$393,918.00	0.44%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$265,217.88	0.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$781,069.78	0.87%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$336,388.63	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$507,428.86	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$242,869.18	0.27%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		7	\$530,526.15	0.59%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST							
	PACIFIC NW FEDERAL CREDIT UNION	2	\$338,500.00	0.38%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$828,896.40	0.93%	0	\$0.00	NA	\$0.00
	POINT WEST CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$307,757.15	0.34%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$129,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$93,512.36	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$197,760.00	0.22%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$330,664.63	0.37%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,957,834.90	4.43%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,638.01	0.1%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$98,868.94	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$330,000.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$370,380.70	0.41%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$367,986.48	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,926.08	0.3%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$253,000.00	0.28%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$133,000.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$698,946.57	0.78%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$730,476.04	0.82%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$506,134.90	0.57%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,451,330.79	1.63%	0	\$0.00	NA	\$0.00

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		Unavailable	30	\$5,323,905.02	5.97%	0	\$0.00	NA	0	\$0.00
Total			493	\$89,303,283.71	100%	0	\$0.00		0	\$0.00
31412PYE5		ABACUS FEDERAL SAVINGS BANK	16	\$5,703,532.79	1.13%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,025,932.12	0.2%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,004,662.57	0.2%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$509,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	7	\$1,430,217.98	0.28%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	4	\$487,146.95	0.1%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$88,550.00	0.02%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	5	\$1,183,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$1,138,571.66	0.23%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	3	\$437,226.16	0.09%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$98,578.00	0.02%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	6	\$849,944.77	0.17%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$205,464.41	0.04%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	18	\$2,431,308.33	0.48%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$1,120,525.20	0.22%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$759,419.20	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,590,240.75	1.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	9	\$1,204,967.62	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	3	\$526,527.15	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	\$861,468.95	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$633,402.60	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	6	\$1,277,508.52	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$1,825,601.03	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$109,571.01	0.02%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$99,614.02	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	123	\$20,174,183.64	4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$510,405.24	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	54	\$10,519,525.90	2.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$798,713.01	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$159,363.02	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$618,901.92	0.12%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$3,568,064.37	0.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$1,132,079.74	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	48	\$6,774,009.38	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$131,479.87	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	3	\$424,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,529,356.32	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$255,390.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$593,149.98	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$569,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$604,479.48	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$118,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$90,726.13	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,998,758.18	0.4%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,685,453.73	0.33%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$1,094,068.79	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	10	\$1,634,645.20	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,290,436.51	0.26%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,598.31	0.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	9	\$1,184,028.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$182,733.01	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	84	\$18,054,877.24	3.58%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	18	\$4,357,357.29	0.86%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$206,350.43	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,307,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$308,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$2,141,052.30	0.42%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$364,309.69	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$283,239.78	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$120,532.96	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$231,162.02	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$798,223.32	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	39	\$6,194,530.29	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$352,922.93	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$171,322.25	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$681,541.23	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$312,658.91	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$604,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$107,085.06	0.02%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$111,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$364,064.02	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,249.68	0.02%	0	\$0.00	NA	0	\$0.00
		6	\$1,040,211.04	0.21%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC							
	CITIZENS FIRST NATIONAL BANK	2	\$314,003.27	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$476,181.75	0.09%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$312,975.51	0.06%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$151,905.26	0.03%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	27	\$4,482,685.64	0.89%	0	\$0.00	NA	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$139,448.35	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$270,550.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$183,743.44	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$530,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	2	\$495,350.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	4	\$439,571.14	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,035,063.11	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$151,407.21	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$345,035.06	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	4	\$794,851.79	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$306,292.69	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	6	\$1,015,487.38	0.2%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$253,500.00	0.05%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,984.71	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	10	\$1,620,127.87	0.32%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	6	\$1,181,430.32	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,526,926.27	0.3%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	2	\$271,547.82	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$686,755.92	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$698,509.82	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$503,017.18	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$779,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,290.73	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	8	\$1,348,816.05	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$870,782.81	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$412,337.34	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	6	\$1,084,726.57	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	30	\$4,584,769.98	0.91%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$1,734,747.34	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$677,640.39	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$1,558,166.67	0.31%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$776,211.92	0.15%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$673,031.06	0.13%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$193,249.65	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$137,461.81	0.03%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$201,204.05	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$320,079.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$103,590.20	0.02%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$532,033.26	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	14	\$3,627,388.15	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$90,641.43	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$597,061.92	0.12%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,172,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,046,144.34	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$690,483.84	0.14%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	4	\$793,300.00	0.16%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,665.40	0.02%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$326,859.93	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,953,500.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$333,527.16	0.07%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$361,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$252,300.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$251,479.84	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$4,759,031.33	0.94%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,490,556.07	0.3%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$180,699.83	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	22	\$3,367,239.08	0.67%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$97,621.74	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$810,633.32	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,875,692.55	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$304,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$786,045.73	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$903,394.49	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$778,911.76	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	6	\$908,278.73	0.18%	0	\$0.00	NA	\$0.00

	FIRST HAWAIIAN BANK	4	\$1,074,504.72	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$778,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$4,661,712.35	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,191,236.34	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$333,986.85	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$292,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$99,601.89	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$2,400,971.03	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$530,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$387,252.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,415.01	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	6	\$715,547.56	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$653,133.32	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,223,501.76	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$310,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$756,169.49	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$4,318,168.46	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,525,815.21	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$108,380.05	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$599,860.34	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$134,672.73	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$376,419.33	0.07%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$300,895.16	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	181	\$38,696,690.21	7.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$3,409,316.20	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$447,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$118,535.91	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK							
	GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$389,718.37	0.08%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$98,115.85	0.02%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$219,150.84	0.04%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$287,733.78	0.06%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	17	\$2,379,553.81	0.47%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$463,353.86	0.09%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$222,705.70	0.04%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,093.52	0.02%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	5	\$1,049,300.00	0.21%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,080,890.60	0.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,374,012.48	0.27%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	3	\$367,575.18	0.07%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,073.65	0.05%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$415,373.73	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	8	\$1,714,315.71	0.34%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$99,610.01	0.02%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$284,154.01	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	10	\$1,546,530.26	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$949,898.23	0.19%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$371,548.52	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	11	\$2,677,401.37	0.53%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$112,600.00	0.02%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	3	\$462,290.51	0.09%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL	1	\$90,600.00	0.02%	0	\$0.00	NA	\$0.00

	BANK THE							
	HONOR STATE BANK	1	\$347,500.00	0.07%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$451,000.00	0.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$404,168.51	0.08%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,585,790.63	0.31%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$1,511,307.26	0.3%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$610,971.06	0.12%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$715,533.92	0.14%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$188,255.27	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	10	\$1,526,790.63	0.3%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$371,400.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	15	\$3,761,548.92	0.75%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$205,100.00	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$206,110.00	0.04%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	3	\$359,533.04	0.07%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,423,971.52	0.28%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$118,526.25	0.02%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	4	\$1,331,247.83	0.26%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$616,147.20	0.12%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,000.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,483,754.38	0.29%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	3	\$504,588.23	0.1%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,950,993.72	0.39%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	8	\$1,197,638.50	0.24%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$631,672.52	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$472,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,399,866.90	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	11	\$2,664,301.90	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$1,223,433.72	0.24%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$3,961,418.61	0.79%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,124.16	0.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$1,052,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$301,621.80	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$525,456.04	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$551,817.11	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,665,264.71	0.33%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	3	\$653,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$518,689.67	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$457,975.45	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$101,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	6	\$715,781.35	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$581,989.91	0.12%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	4	\$552,562.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$243,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS	1	\$116,349.17	0.02%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,895,985.83	0.38%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,818,566.44	0.36%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	13	\$2,993,083.47	0.59%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,939,671.38	0.58%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$273,250.00	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,000.00	0.12%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	2	\$326,000.00	0.06%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$253,400.00	0.05%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,641.04	0.02%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$1,046,024.39	0.21%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$227,110.82	0.05%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$324,400.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$430,950.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	9	\$1,323,121.74	0.26%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	4	\$524,000.00	0.1%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$374,255.10	0.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$905,085.12	0.18%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$379,943.98	0.08%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$534,400.00	0.11%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$328,236.71	0.07%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$276,000.00	0.05%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC	14	\$1,991,127.04	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$549,364.53	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$185,267.10	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$304,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,681.00	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	6	\$840,134.72	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,204.42	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,233,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$228,764.21	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$383,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$152,403.31	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	14	\$2,875,103.27	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$310,459.62	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$293,940.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$146,444.27	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,048,747.99	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$2,236,986.60	0.44%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$289,290.73	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$614,593.74	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	8	\$912,801.17	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$1,462,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$475,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$280,730.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION	4	\$536,137.06	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$774,708.55	0.15%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,847.30	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,254,206.23	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$269,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$164,356.51	0.03%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	4	\$596,405.23	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	6	\$676,116.77	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$132,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$179,298.01	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,013,439.05	0.2%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$264,633.54	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,203,637.78	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,533.79	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,534.77	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$181,282.85	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$856,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$132,370.91	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$149,411.51	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$847,767.56	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$837,196.59	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,137,868.43	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$295,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$581,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$117,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,597,269.64	0.32%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$94,625.66	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,792,851.46	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,434,938.46	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$539,172.52	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$390,671.29	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	4	\$762,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,004,420.21	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$944,383.80	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	4	\$458,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$386,242.39	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,074.60	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$118,535.91	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$1,472,533.81	0.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$115,049.55	0.02%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$762,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$102,998.53	0.02%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$751,403.07	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,762.75	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	5	\$1,492,156.43	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$486,328.39	0.1%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$476,155.01	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$108,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		6	\$969,229.37	0.19%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS CREDIT UNION							
	SIUSLAW VALLEY BANK	1	\$193,243.41	0.04%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$192,231.64	0.04%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$122,525.24	0.02%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$624,618.78	0.12%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$146,400.00	0.03%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$179,298.01	0.04%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$309,575.42	0.06%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$510,400.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$2,328,367.80	0.46%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,169,320.30	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	6	\$741,187.26	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF COKATO	1	\$262,960.71	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	11	\$1,734,820.84	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$388,684.65	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$1,069,081.11	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$105,800.00	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$741,826.77	0.15%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$705,232.18	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	12	\$3,097,389.77	0.61%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$746,000.00	0.15%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$899,212.60	0.18%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$406,807.26	0.08%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY	2	\$534,000.00	0.11%	0	\$0.00	NA	\$0.00

	NATIONAL BANK								
	SUMMIT CREDIT UNION	18	\$2,669,088.37	0.53%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$238,665.58	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,314.56	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,303,545.90	0.46%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	4	\$879,795.43	0.17%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$129,991.05	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$298,842.06	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$483,108.53	0.1%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$150,731.86	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$431,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$99,610.01	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$338,687.67	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$102,242.37	0.02%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	4	\$546,039.19	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$311,498.22	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	15	\$2,696,135.31	0.54%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$236,098.90	0.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$198,223.91	0.04%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$136,061.74	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$335,898.48	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$489,725.91	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$505,011.89	0.1%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	3	\$763,382.40	0.15%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$106,500.00	0.02%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,337,737.99	0.27%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$943,254.01	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$87,435.00	0.02%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$270,939.22	0.05%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,035,937.27	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK	3	\$386,710.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$374,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	11	\$1,665,824.91	0.33%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,183,542.71	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$316,036.56	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$828,902.30	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$390,600.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$296,750.00	0.06%	0	\$0.00	NA	\$0.00
	VANTUS BANK	3	\$428,428.33	0.09%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	6	\$1,585,250.00	0.31%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,024.89	0.05%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$1,565,592.12	0.31%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$881,318.63	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,578,419.19	0.71%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	7	\$1,163,914.71	0.23%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$136,465.71	0.03%	0	\$0.00	NA	\$0.00

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	WEOKIE CREDIT UNION	15	\$2,126,318.01	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$605,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$938,563.97	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$116,548.41	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$766,097.61	0.15%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$513,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$193,529.70	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$49,442,071.26	9.82%	0	\$0.00	NA	0	\$0.00
Total		2,832	\$503,897,678.18	100%	0	\$0.00		0	\$0.00
31412PYF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$330,231.31	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,944,798.72	0.87%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$349,444.41	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$753,027.33	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$778,395.13	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,272.18	0.03%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$687,984.85	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$354,303.89	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$105,902.37	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$312,272.99	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,202,535.35	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,343,861.04	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$435,857.87	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,515,811.36	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$1,015,425.90	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	5	\$691,476.01	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$354,330.14	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$139,459.62	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,871.38	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$352,595.64	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$589,906.75	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$935,396.27	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	108	\$16,384,476.79	4.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$600,722.27	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$4,668,856.80	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$272,424.34	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$865,277.77	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$259,421.02	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,535.91	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$3,465,703.50	1.02%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$863,622.35	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	33	\$4,548,369.93	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$126,325.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,451,325.74	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$402,906.12	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$261,444.19	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$316,496.29	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$99,603.52	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$213,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK TEXAS, NATIONAL ASSOCIATION							
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,318,923.73	0.39%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$199,430.56	0.06%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$190,247.38	0.06%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$241,591.20	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,693,278.88	0.5%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$149,415.01	0.04%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$107,500.00	0.03%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$154,800.00	0.05%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	4	\$779,000.00	0.23%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$92,123.55	0.03%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,531.30	0.03%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	5	\$677,123.83	0.2%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$97,600.00	0.03%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	54	\$13,012,940.75	3.83%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	2	\$500,000.00	0.15%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,137,295.23	0.33%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$128,400.00	0.04%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.11%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	8	\$1,740,282.94	0.51%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$154,389.24	0.05%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$624,209.41	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$251,407.23	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	36	\$6,393,043.12	1.88%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$508,454.01	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$694,988.73	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$121,113.16	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$99,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$149,415.01	0.04%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$348,100.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$380,500.00	0.11%	0	\$0.00	NA	\$0.00

	CFCU COMMUNITY CREDIT UNION							
	CHARLES RIVER BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$257,517.52	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$240,900.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$88,656.47	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$691,665.63	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$653,918.40	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$759,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$208,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$329,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$560,798.55	0.16%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$304,500.00	0.09%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$362,534.46	0.11%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$250,523.73	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	17	\$2,441,751.31	0.72%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$97,125.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$415,350.08	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$128,963.04	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$968,733.54	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$407,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$199,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$100,769.57	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$243,592.48	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	4	\$647,536.82	0.19%	0	\$0.00	NA	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	2	\$464,857.29	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$591,297.52	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$387,668.01	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$833,812.44	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$103,598.58	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	6	\$1,124,644.93	0.33%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$254,184.99	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$422,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$425,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$436,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,989.09	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,398,682.75	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$867,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$414,476.90	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$287,087.60	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$186,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$204,864.29	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$285,394.17	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	TRUST							
	FARMERS BANK & TRUST	4	\$1,061,383.39	0.31%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$231,696.32	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$432,090.66	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,500.00	0.04%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$619,799.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,239,589.45	0.95%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$234,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$206,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,252,050.77	0.66%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$833,703.76	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$1,854,204.13	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,022,440.87	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$197,600.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$432,122.17	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$1,123,491.26	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$179,867.94	0.05%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$686,900.71	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$351,111.02	0.1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$908,183.56	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	19	\$3,320,907.60	0.98%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,679,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$563,314.35	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	4	\$492,628.49	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$112,350.93	0.03%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA	4	\$558,781.71	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$589,489.92	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMICHAEL	1	\$172,133.03	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$197,567.11	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$699,845.31	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,064.01	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WAHOO	1	\$100,563.37	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$251,495.37	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$2,918,742.34	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,036,365.03	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,714.55	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$484,851.11	0.14%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$252,627.38	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	137	\$28,885,155.55	8.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$1,933,076.90	0.57%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$544,550.44	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$219,133.12	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$210,634.40	0.06%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$145,436.47	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$154,401.73	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	16	\$2,240,634.13	0.66%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$933,125.69	0.27%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$635,980.64	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT	1	\$256,147.13	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	GUARANTY SAVINGS BANK	1	\$128,198.08	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$480,845.92	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,384,205.09	0.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,800.00	0.04%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	4	\$514,394.31	0.15%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$169,323.21	0.05%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$111,878.76	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$1,307,112.46	0.38%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$134,966.08	0.04%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$272,942.41	0.08%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	8	\$1,123,334.47	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$821,680.59	0.24%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$398,423.85	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	13	\$1,696,837.00	0.5%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$132,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$143,500.00	0.04%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$245,040.62	0.07%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$122,520.31	0.04%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,003.09	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$319,162.65	0.09%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	4	\$773,906.92	0.23%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,724.53	0.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$199,530.23	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	7	\$801,690.54	0.24%	0	\$0.00	NA	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$164,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$2,118,897.67	0.62%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$346,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$99,610.01	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,215,178.85	0.36%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$92,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$346,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,216.46	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,018.36	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$776,193.12	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$390,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,489,373.72	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$438,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$407,886.42	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$760,390.51	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$1,677,770.49	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$604,212.21	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$520,314.74	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$530,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$286,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,759,288.19	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$496,694.20	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$435,369.10	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$201,195.82	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$194,633.50	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE	12	\$1,710,134.48	0.5%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MARLBOROUGH SAVINGS BANK	1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$264,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$131,485.21	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$378,773.21	0.11%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$620,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$1,700,103.50	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$883,937.31	0.26%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$609,260.12	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,851,149.48	0.54%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$602,725.24	0.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	4	\$599,940.36	0.18%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$224,131.54	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$283,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$743,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$386,479.35	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$124,522.50	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$322,164.61	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$377,068.11	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$322,238.38	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$534,408.26	0.16%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$839,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$851,012.17	0.25%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	4	\$500,561.52	0.15%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$109,049.85	0.03%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	3	\$303,500.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$719,767.46	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	10	\$1,426,551.69	0.42%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	8	\$1,264,335.91	0.37%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$345,894.01	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$492,800.00	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$159,369.54	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$688,297.52	0.2%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,170.15	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,314,177.53	0.98%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,073,784.05	0.32%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$916,454.01	0.27%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$547,552.57	0.16%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$413,408.95	0.12%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$415,390.46	0.12%	0	\$0.00	NA	\$0.00
	OAK BANK	5	\$790,150.00	0.23%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$186,100.00	0.05%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$211,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$720,217.27	0.21%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$416,091.59	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$223,126.41	0.07%	0	\$0.00	NA	\$0.00

	PAPER CITY SAVINGS ASSOCIATION	2	\$251,794.57	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$152,110.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,242,140.32	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,101,923.05	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$389,867.28	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$212,160.69	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$241,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$139,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$184,012.93	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,035,608.59	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,022,613.11	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$278,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$159,377.12	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$97,617.81	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$404,025.66	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,224,484.14	0.36%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$685,188.28	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$713,280.86	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$623,533.33	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$703,844.87	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,176,714.99	0.35%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$90,641.43	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	5	\$741,944.45	0.22%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$577,435.96	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$511,942.89	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$310,421.02	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$350,508.99	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	6	\$1,006,345.53	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,212.60	0.06%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$234,201.66	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,415.01	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$106,970.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$164,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$459,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,294.40	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$497,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$644,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$656,126.71	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$340,675.94	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$672,827.73	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$1,254,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$260,755.10	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$372,689.84	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$944,884.68	0.28%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	8	\$1,327,227.52	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	11	\$3,186,853.05	0.94%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,295,953.38	0.38%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$996,023.01	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,160.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$2,748,580.92	0.81%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,195.11	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,384,943.52	0.41%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$227,903.52	0.07%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$105,417.07	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$374,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$166,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$487,525.11	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$176,095.10	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$304,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$89,652.62	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$520,902.01	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$415,274.11	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,115,703.22	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$523,312.48	0.15%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$114,248.04	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$139,660.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$310,870.17	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$161,739.27	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	5	\$894,151.58	0.26%	0	\$0.00	NA	0	\$0.00

SERVICES								
TOWNE MORTGAGE COMPANY	2	\$230,103.13	0.07%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$242,540.52	0.07%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$293,385.11	0.09%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$135,458.57	0.04%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$150,600.00	0.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$767,403.63	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$96,617.79	0.03%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$282,892.42	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$105,998.09	0.03%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	11	\$1,864,362.66	0.55%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	9	\$1,579,688.10	0.46%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$357,395.92	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$791,734.30	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$123,521.39	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,300.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$274,400.00	0.08%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	3	\$489,750.00	0.14%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	4	\$661,700.00	0.19%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$809,606.64	0.24%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,786,933.86	0.53%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	6	\$1,208,451.47	0.36%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$192,600.00	0.06%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	6	\$1,138,950.49	0.34%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	8	\$1,237,463.35	0.36%	0	\$0.00	NA	0	\$0.00

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	WESTCONSIN CREDIT UNION								
	WESTERNBANK PUERTO RICO	2	\$345,652.45	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,610.01	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$480,235.61	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$545,986.83	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$337,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$145,834.92	0.04%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$215,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$38,367,172.11	11.37%	0	\$0.00	NA	0	\$0.00
Total		1,924	\$339,885,854.83	100%	0	\$0.00		0	\$0.00
31412PYG0	AMERICAHOMEKEY, INC	2	\$470,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$7,178,377.95	10.3%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$257,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$1,556,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$221,541.58	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,910,775.56	4.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$624,801.56	0.9%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	15	\$2,665,351.20	3.82%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$924,190.30	1.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	22	\$3,467,994.15	4.98%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$397,906.89	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$49,028,398.69	70.32%	0	\$0.00	NA	0	\$0.00
Total		349	\$69,703,537.88	100%	0	\$0.00		0	\$0.00
31412PYH8	ADIRONDACK TRUST COMPANY THE	2	\$483,154.99	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$277,037.66	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$902,581.20	0.27%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO	23	\$3,233,307.11	0.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,010,284.03	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$875,990.01	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,697,444.29	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$336,916.55	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$206,408.50	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,734.47	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$167,364.88	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$824,099.71	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	141	\$23,139,256.35	6.94%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,631,262.19	0.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$515,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$179,312.40	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$6,186,005.88	1.86%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$720,763.81	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$244,263.34	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$132,675.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,264,064.39	0.68%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$1,216,592.47	0.37%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$722,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	10	\$2,506,103.98	0.75%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$149,432.92	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,390,690.82	0.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$233,201.04	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$662,957.81	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$384,820.25	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$1,300,155.02	0.39%	0	\$0.00	NA	0	\$0.00

	BENJAMIN FRANKLIN BANK							
	BERKSHIRE COUNTY SAVINGS BANK	1	\$220,155.78	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,440.49	0.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$335,717.10	0.1%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$334,457.56	0.1%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	4	\$957,469.18	0.29%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$235,098.49	0.07%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$283,911.30	0.09%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$617,106.22	0.19%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$547,241.92	0.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$770,500.61	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$262,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$3,790,097.63	1.14%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$596,825.00	0.18%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$389,220.42	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$268,400.00	0.08%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,257,363.87	0.38%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$898,241.99	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$415,407.07	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$144,555.64	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$239,083.20	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$399,667.96	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,334.98	0.25%	0	\$0.00	NA	\$0.00

	CITIZENS NATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$761,191.41	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,770,762.22	0.53%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$412,427.41	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$162,377.34	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$788,580.98	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,677.30	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,489.08	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	7	\$1,077,515.82	0.32%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$383,093.04	0.11%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	11	\$1,994,324.69	0.6%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	13	\$2,286,386.63	0.69%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$273,488.13	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$425,378.21	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$547,263.78	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$679,405.24	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,106,334.12	0.33%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	2	\$256,718.62	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$1,103,553.05	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$513,089.48	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$871,747.78	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,170,650.00	0.35%	0	\$0.00	NA	0	\$0.00
		9	\$1,855,221.85	0.56%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$794,000.00	0.24%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$179,312.40	0.05%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$233,584.15	0.07%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$161,989.83	0.05%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$326,348.56	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	4	\$587,339.15	0.18%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$164,376.22	0.05%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$138,400.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	8	\$1,452,888.80	0.44%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,518.68	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,446.10	0.19%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$1,514,592.10	0.45%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	23	\$8,257,966.00	2.48%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$901,816.23	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,549,076.26	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,075,484.30	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$152,641.07	0.05%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$268,677.38	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$309,484.30	0.09%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$348,663.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,369.70	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$245,073.22	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,009.78	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS	2	\$284,066.23	0.09%	0	\$0.00	NA	\$0.00

	BANK								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$284,719.19	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$138,422.04	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$132,497.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$711,641.44	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,605,117.92	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,826,067.44	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$2,783,322.22	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$265,834.33	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$186,293.05	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$114,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$516,751.23	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,400,424.61	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$335,495.76	0.1%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,489.64	0.04%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$250,852.27	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	57	\$14,196,601.13	4.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$2,646,067.91	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$811,139.90	0.24%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$755,440.26	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$397,434.64	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$115,058.79	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$502,984.63	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$276,771.64	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,192.10	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	11	\$1,732,828.67	0.52%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$194,255.11	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$607,840.75	0.18%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	6	\$955,151.84	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$892,751.54	0.27%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$383,529.30	0.12%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$536,697.12	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$514,484.34	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$2,113,336.92	0.63%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$410,542.56	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$371,233.33	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$306,255.11	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	4	\$588,699.11	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,300.61	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$221,459.60	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$3,079,955.79	0.92%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$513,145.98	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$110,580.37	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$401,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,401,363.07	0.42%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$346,465.21	0.1%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$219,176.92	0.07%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$676,017.08	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$397,930.30	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,357,128.12	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$141,200.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC							
	LAKELAND BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$109,579.80	0.03%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	10	\$1,722,356.57	0.52%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	10	\$3,077,321.85	0.92%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	8	\$2,005,141.21	0.6%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$441,247.53	0.13%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$154,407.90	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$423,045.99	0.13%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$129,503.40	0.04%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$629,667.38	0.19%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$119,541.60	0.04%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$112,700.12	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$454,770.42	0.14%	0	\$0.00	NA	\$0.00
	MARLBOROUGH SAVINGS BANK	2	\$659,471.17	0.2%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$391,812.52	0.12%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,950.00	0.05%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$436,345.24	0.13%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$261,651.83	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$863,334.61	0.26%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$971,055.92	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$351,755.76	0.11%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$191,266.56	0.06%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$763,755.90	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$417,914.08	0.13%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	5	\$1,019,420.85	0.31%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$279,485.86	0.08%	0	\$0.00	NA	\$0.00

	MID-ISLAND MORTGAGE CORP	3	\$650,013.48	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$506,562.90	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$275,470.73	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$251,047.32	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$381,803.60	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$179,312.40	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$496,701.22	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$1,155,686.82	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$233,115.36	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$971,541.61	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,480.48	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$419,754.89	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$768,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	10	\$1,405,420.77	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$181,824.32	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,452.53	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$379,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$714,197.80	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$831,293.46	0.25%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$922,724.49	0.28%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$445,320.48	0.13%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,893.87	0.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$125,125.17	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$606,329.28	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$521,998.33	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$1,799,921.13	0.54%	0	\$0.00	NA	0	\$0.00
	PBI BANK	5	\$802,362.49	0.24%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	38	\$6,873,440.59	2.06%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$191,266.56	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$544,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,333.84	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	4	\$813,442.55	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,066.01	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$280,046.34	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$146,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$219,018.86	0.07%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	5	\$1,108,830.27	0.33%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$359,395.12	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$988,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,467.62	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$451,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$410,446.37	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$625,493.81	0.19%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$627,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$401,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$530,972.17	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$298,210.89	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$244,064.10	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,021,309.36	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,239,601.79	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$241,424.23	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$181,599.10	0.05%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION							
	S&T BANK	5	\$986,906.46	0.3%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,013,057.07	0.3%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$119,541.60	0.04%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$772,668.60	0.23%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,978,145.83	1.49%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	3	\$723,500.00	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$148,000.00	0.04%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$120,542.56	0.04%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,648,324.98	0.79%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$195,060.48	0.06%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,705,394.11	0.51%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	16	\$2,725,661.39	0.82%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$1,256,804.18	0.38%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$1,194,798.59	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$730,100.00	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	16	\$3,542,335.77	1.06%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,373.53	0.05%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$550,066.95	0.17%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION	8	\$1,307,752.47	0.39%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,478.14	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$331,329.47	0.1%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$118,749.37	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$148,851.73	0.04%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,015,045.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,819.39	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$149,432.92	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	24	\$4,552,983.15	1.37%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$219,168.30	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$993,684.56	0.3%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$249,742.33	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$1,675,377.98	0.5%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$1,188,679.89	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$963,021.53	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$1,285,236.82	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$333,849.92	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,523.66	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$2,403,657.32	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	4	\$538,049.70	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$134,982.39	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$792,427.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,096,776.08	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$487,132.04	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$121,543.56	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	58	\$11,904,922.37	3.57%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$170,366.89	0.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$263,326.88	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$732,519.88	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$195,259.03	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,419.37	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$963,529.49	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$867,384.98	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$159,395.12	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,178.51	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	12	\$2,648,906.83	0.79%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$202,232.36	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$223,767.94	0.07%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$174,331.50	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$43,643,268.68	13.05%	0	\$0.00	NA	0	\$0.00
Total		1,751	\$333,312,100.43	100%	0	\$0.00		0	\$0.00
31412PYJ4	AMERICAHOMEKEY, INC	3	\$712,863.80	2.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,931,762.85	5.56%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$1,751,900.00	5.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$4,642,526.94	13.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$343,564.00	0.99%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$1,104,009.45	3.18%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$120,537.78	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,866,480.43	68.74%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,721,645.25	100%	0	\$0.00		0	\$0.00
31412PYK1		1	\$153,435.78	1.44%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	3	\$435,927.98	4.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,311.16	1.78%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$102,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$147,816.91	1.39%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$253,368.17	2.38%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	6	\$804,523.19	7.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,133.00	1.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$131,261.88	1.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$243,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$166,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$89,670.26	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,941.48	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,501.73	1.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$219,175.78	2.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$252,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$184,592.40	1.73%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$93,264.21	0.88%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$465,997.03	4.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$224,192.81	2.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$308,846.11	2.9%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$104,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,358.83	1.64%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,532.31	1.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$229,157.33	2.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,321.04	2.76%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$312,463.05	2.93%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,386.54	1.6%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$392,700.00	3.69%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$99,633.62	0.94%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$93,257.07	0.88%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,655.58	0.89%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$297,819.83	2.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$253,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,132,225.30	20.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,652,270.38	100%	0	\$0.00		0	\$0.00
31412PYL9	BANK OF AMERICA, N.A	1	\$98,429.85	6.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$132,223.94	8.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$452,881.44	27.68%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$297,396.47	18.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$91,875.00	5.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$153,989.45	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,501.57	25.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,636,297.72	100%	0	\$0.00		0	\$0.00
31412PYM7	COASTHILLS FEDERAL CREDIT UNION	2	\$258,103.21	24.99%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$235,341.26	22.79%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$95,812.28	9.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,399.25	19.31%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$127,359.59	12.33%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	1	\$116,624.26	11.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,639.85	100%	0	\$0.00		0	\$0.00
31412PYP0		ABACUS FEDERAL SAVINGS BANK	1	\$183,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,799.92	0.45%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$99,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$372,401.42	1.17%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$133,806.93	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,940.24	2.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$198,713.27	0.63%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$144,595.05	0.46%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	9	\$2,017,493.76	6.35%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$228,028.25	0.72%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$205,465.44	0.65%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$346,527.06	1.09%	0	\$0.00	NA	0	\$0.00
		CUMANET, LLC	2	\$244,859.10	0.77%	0	\$0.00	NA	0	\$0.00
		CUMBERLAND SECURITY BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$154,781.60	0.49%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$376,680.31	1.19%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	19	\$2,736,375.49	8.62%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	6	\$1,013,357.92	3.19%	0	\$0.00	NA	0	\$0.00
		GILPIN FINANCIAL SERVICES, INC	1	\$132,513.03	0.42%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$752,222.13	2.37%	0	\$0.00	NA	0	\$0.00
		LOS ALAMOS NATIONAL BANK	1	\$404,200.00	1.27%	0	\$0.00	NA	0	\$0.00
		MAGNA BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$723,704.22	2.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		NORTHWEST PLUS CREDIT UNION	1	\$246,647.98	0.78%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	\$236,516.27	0.74%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	14	\$1,643,482.20	5.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,809,643.39	5.7%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	17	\$2,077,453.40	6.54%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$99,855.91	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$650,094.47	2.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$895,525.67	2.82%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$665,679.05	2.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$768,666.78	2.42%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,311,399.56	4.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,506,344.80	4.74%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$204,877.53	0.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$349,406.99	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,433,940.12	13.96%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$196,316.73	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$415,396.21	1.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$606,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$515,768.34	1.6%	0	\$0.00	NA	0	\$0.00
Total		171	\$31,762,130.54	100%	0	\$0.00		0	\$0.00
31412PYQ8	AMERICAHOMEKEY, INC	1	\$186,183.00	3.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$117,678.27	1.97%	0	\$0.00	NA	0	\$0.00

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	PULTE MORTGAGE, L.L.C	1	\$564,149.02	9.44%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$267,613.17	4.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	18	\$4,782,001.92	80%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,977,625.38	100%	0	\$0.00		0	\$0.00
31412PYR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$917,938.41	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$765,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$951,652.13	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,678,828.87	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$254,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$182,000.02	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$1,135,829.99	0.23%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,758,885.52	0.35%	0	\$0.00	NA	0	\$0.00
	AF BANK	11	\$2,710,057.94	0.54%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$325,029.72	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,066,081.26	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$134,300.86	0.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$3,581,311.76	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	36	\$8,180,036.87	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,582,148.43	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$207,726.09	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,855.15	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$354,507.15	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$96,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,794.89	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$595,418.35	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,530.31	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK,	28	\$7,449,142.33	1.48%	0	\$0.00	NA	0	\$0.00

	F.S.B								
	AMERIFIRST FINANCIAL CORPORATION	2	\$448,214.12	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$412,465.94	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	16	\$3,641,538.32	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$6,825,937.10	1.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$1,993,784.67	0.4%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$817,379.70	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$679,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,730,738.36	0.94%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$294,611.53	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$169,284.79	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	55	\$15,515,252.09	3.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$874,613.83	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$2,809,154.30	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$181,565.98	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,824,765.82	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,304,425.79	0.46%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,001,373.83	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$334,752.26	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,064,073.95	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,119,880.95	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$311,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	32	\$9,194,795.42	1.82%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$609,716.81	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$401,223.25	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$187,752.43	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$411,090.73	0.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	5	\$1,053,796.45	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$184,662.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$194,743.21	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	6	\$898,080.09	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	20	\$4,275,214.27	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$374,824.94	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	20	\$5,428,173.07	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$178,757.78	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$109,858.40	0.02%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$697,071.93	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$244,669.98	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$128,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$242,657.78	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$877,975.92	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$543,326.22	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$166,385.51	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,987.89	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$121,336.34	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$576,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$646,757.80	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$1,185,248.18	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	16	\$3,008,743.05	0.6%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$128,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	16	\$3,487,735.18	0.69%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT	1	\$164,161.62	0.03%	0	\$0.00	NA	0	\$0.00

	UNION							
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$762,408.01	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	17	\$3,382,956.36	0.67%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$519,300.00	0.1%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	3	\$519,330.63	0.1%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$117,448.62	0.02%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	7	\$1,282,730.64	0.25%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	3	\$887,700.67	0.18%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	10	\$2,391,853.83	0.47%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	13	\$2,542,547.28	0.5%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,559,914.69	0.31%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	2	\$366,391.98	0.07%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$139,000.00	0.03%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$208,730.97	0.04%	0	\$0.00	NA	\$0.00
	DIME BANK	4	\$1,200,096.90	0.24%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$552,288.17	0.11%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	39	\$9,164,374.67	1.82%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$166,785.04	0.03%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$179,768.30	0.04%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A	3	\$787,463.23	0.16%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$249,850.00	0.05%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	4	\$730,186.00	0.14%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$129,902.00	0.03%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	10	\$2,288,859.30	0.45%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	6	\$942,254.17	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,055.00	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$790,756.38	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,467,472.50	0.29%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$836,188.21	0.17%	0	\$0.00	NA	\$0.00
		4	\$1,105,800.48	0.22%	0	\$0.00	NA	\$0.00

	FIREFIGHTERS FIRST CREDIT UNION							
	FIRST BANK OF CLEWISTON	1	\$231,600.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,622,578.19	0.52%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	5	\$954,384.13	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$649,650.30	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$136,550.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	6	\$1,089,429.11	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,262,474.34	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$207,732.26	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$856,472.88	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$1,026,297.98	0.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	6	\$839,887.71	0.17%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$139,815.64	0.03%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	56	\$15,069,146.16	2.99%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$730,318.15	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	33	\$7,365,705.33	1.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	22	\$5,108,898.18	1.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,717,026.69	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	11	\$1,762,672.92	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	30	\$6,780,572.15	1.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$127,363.84	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$721,562.74	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$220,209.64	0.04%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$650,290.91	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	52	\$13,344,327.74	2.64%	0	\$0.00	NA	\$0.00

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$374,494.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	44	\$11,629,944.50	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$690,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$184,102.17	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$307,187.30	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$123,843.98	0.02%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	4	\$775,917.51	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$6,869,496.87	1.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	40	\$8,844,613.03	1.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$464,456.22	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$1,119,556.40	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$802,721.02	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	14	\$3,305,769.63	0.66%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	10	\$2,655,082.33	0.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$293,241.65	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$702,831.51	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,710,107.80	0.34%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$155,861.93	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$377,703.65	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$783,742.55	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	16	\$3,909,400.54	0.77%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	19	\$3,671,405.44	0.73%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	18	\$3,576,656.64	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$779,970.41	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$996,566.75	0.2%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY							
	HOME SAVINGS OF AMERICA	5	\$1,366,059.96	0.27%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,997.71	0.04%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$838,400.00	0.17%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$117,848.11	0.02%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	9	\$1,813,522.41	0.36%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$505,482.63	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$950,882.84	0.19%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,786,920.89	0.55%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$240,558.41	0.05%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$119,845.53	0.02%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$212,526.08	0.04%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	6	\$1,435,202.90	0.28%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	2	\$350,970.00	0.07%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	5	\$1,525,766.43	0.3%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,103.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	17	\$5,324,462.78	1.06%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$284,424.96	0.06%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$910,982.15	0.18%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$191,200.00	0.04%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$779,721.86	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$406,172.10	0.08%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,036,054.47	0.21%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,603,519.31	0.32%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$744,021.32	0.15%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	6	\$1,048,204.90	0.21%	0	\$0.00	NA	\$0.00
	MAGNA BANK	11	\$3,565,523.73	0.71%	0	\$0.00	NA	\$0.00

	MANSFIELD COOPERATIVE BANK	14	\$3,490,247.83	0.69%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,146,810.85	0.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$536,759.64	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$454,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$111,056.86	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$618,460.75	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	4	\$941,491.66	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$1,877,463.23	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,607,930.32	0.52%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,006.46	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,466,684.32	0.29%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	19	\$5,942,188.82	1.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$330,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$277,633.91	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,372.93	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$595,714.49	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$250,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,819,759.03	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	8	\$1,199,949.19	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$474,633.14	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$191,747.16	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	8	\$1,436,490.43	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$364,283.38	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$291,615.48	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$289,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$261,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	20	\$3,673,522.06	0.73%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,460,463.23	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$359,536.60	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$133,468.63	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$465,231.53	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,518,162.83	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$738,339.13	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$505,733.03	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$250,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$551,675.62	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,278,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$397,222.14	0.08%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$673,053.29	0.13%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$252,174.97	0.05%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	7	\$1,334,553.70	0.26%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$194,743.21	0.04%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$112,854.54	0.02%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$1,025,902.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$224,703.71	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$515,810.35	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$231,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	7	\$1,520,609.12	0.3%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$225,688.64	0.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$921,748.73	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$241,833.93	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$449,152.07	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$464,385.41	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$164,772.67	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$321,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$867,244.44	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$155,799.19	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	8	\$1,629,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$114,848.56	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,625,736.77	0.32%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$115,719.69	0.02%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$1,129,100.96	0.22%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$189,744.06	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	12	\$3,155,589.07	0.63%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$373,311.35	0.07%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$845,631.76	0.17%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$398,486.39	0.08%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	4	\$638,576.93	0.13%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$233,691.86	0.05%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$460,529.28	0.09%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$130,400.00	0.03%	0	\$0.00	NA	\$0.00
	S&T BANK	9	\$1,544,982.86	0.31%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,463.23	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$241,865.77	0.05%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,469.67	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,341,850.07	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$787,500.00	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$495,689.22	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,678.69	0.05%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	3	\$822,513.64	0.16%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	6	\$1,009,236.27	0.2%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,819.78	0.03%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,413.11	0.03%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$594,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$509,857.34	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$537,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	24	\$4,628,144.97	0.92%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,106,087.30	0.22%	0	\$0.00	NA	\$0.00

	STATE BANK AND TRUST	9	\$2,147,714.23	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$265,649.72	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$125,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$201,738.98	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$186,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$1,600,917.94	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$570,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,378,407.45	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$354,147.53	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,028,005.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$148,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$680,411.25	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	68	\$16,274,960.16	3.23%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,515,369.33	0.3%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	2	\$455,143.38	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$155,399.71	0.03%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$277,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$540,915.61	0.11%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	3	\$642,178.74	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$252,874.08	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	21	\$4,430,310.96	0.88%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$301,602.31	0.06%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$469,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$299,226.17	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT	19	\$4,741,404.72	0.94%	0	\$0.00	NA	0	\$0.00

	UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,774,365.13	0.55%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$941,950.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$424,053.45	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,690.01	0.04%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$346,000.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$865,516.67	0.17%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$264,643.04	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$1,747,971.53	0.35%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,665,371.79	0.33%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,554,068.41	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,060.90	0.19%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	21	\$3,983,627.06	0.79%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$691,209.04	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$576,070.25	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,179,433.63	0.23%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	7	\$1,356,400.00	0.27%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$447,288.44	0.09%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$762,905.10	0.15%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$3,583,257.31	0.71%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,623,808.36	0.52%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$581,339.11	0.12%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$481,793.34	0.1%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$127,838.96	0.03%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	8	\$1,543,725.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$128,830.13	0.03%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$468,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	13	\$2,283,219.92	0.45%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,803,012.42	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,032.79	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$41,858,824.45	8.25%	0	\$0.00	NA	0	\$0.00
Total		2,210	\$504,569,715.82	100%	0	\$0.00		0	\$0.00
31412PYS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$379,499.59	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$670,936.63	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$768,924.92	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$167,783.75	0.09%	0	\$0.00	NA	0	\$0.00